

FOREIGN OUTWARD REMITTANCE FORM

Please complete in CAPITAL LETTERS and ☒ the appropriate boxes. All the fields **marked *** are mandatory.

The Branch Manager

Date DD / MM / YYYY

Bhutan National Bank

_____ Branch

Dear Sir,

I/we would appreciate it very much if you would kindly arrange to remit the sum of _____
Currency Code and Amount in Figures

(_____ only)
Currency Code and Amount in words

as per the details below. I/ we enclose herewith Import License number _____ dated _____,

and a copy of Proforma Invoice No _____ . Please strike out the irrelevant text

Details for Single Customer Credit Transfer (SWIFT-MT 103)

Field F32 A	Value Date DD / MM / YYYY	Currency _____	Amount _____
Field 50 A	Ordering Customer Name Address CID No Contact No		
Field 56 A	Intermediary Institution BIC		
Field 57 A	Beneficiary Bank (Account with Institution) Name Swift Code Address (Please provide BSB No. for AUD and Branch & Transit Code for CAD Remittance)		
Field 59A	Beneficiary Name Address Account No		

FOREIGN OUTWARD REMITTANCE FORM

Please complete in CAPITAL LETTERS and ☒ the appropriate boxes. All the fields **marked *** are mandatory.

Field 70	<i>Remittance Information</i>	
Field 71 A	<i>Details of Charges</i>	<input type="checkbox"/> Our <input type="checkbox"/> Beneficiary <input type="checkbox"/> Shared
Field 72	<i>Sender to Receiver Information</i>	

BTFN (Bhutan TradeFin Net) Application Reference Number _____

Type of payment: ☐ Advance ☐ Final

Customs Declaration Number _____

Bank Application Remittance Reference Number _____

The Counter Value for the above remittance and your commission & charges may please be debited to my/our Account No _____ maintained with you, under advice to us.

Name & Signature of Applicant

Company seal if any

Date _____

Place _____

LETTER OF UNDERTAKING – FOR STUDENT COSTS & TRAININGS ABROAD ONLY

Please complete in CAPITAL LETTERS and ☒ the appropriate boxes. All the fields **marked *** are mandatory.

I, _____
Name of Sender
CID No./ Trade License No. _____ (copy enclosed),
hereby undertake that the purpose of this fund transfer is true and correct to the best
of my knowledge.

In the event of discovery of any discrepancy about the information provided by me,
I shall be fully liable and responsible for any consequent actions by the relevant
authority/ies.

Date of transfer: _____

Currency: _____

Amount: _____

Purpose of Remittance: _____

Contact Number: _____

(Signature)

Name: _____

Date: _____