

## Personal customer form

To join Currencies Direct you simply need to complete the account opening form below and read and sign the Terms & Conditions. Please use BLOCK CAPITALS and BLACK INK when completing this form.

### 1. Personal details - first applicant

Title  First name   
 Middle initial  Surname   
 Current address   
  
  
 Postcode   
 Time at current address  years &  months  
 Previous address   
(if less than 3 years at current address)  
  
  
  
  
 Mobile phone   
 Home phone   
 Work phone   
 Fax   
 Email   
 Occupation   
(previous if retired)  
 Date of birth   
 Nationality

### 2. Personal details - second applicant

Title  First name   
 Middle initial  Surname   
 Current address   
  
  
 Postcode   
 Phone   
 Date of birth  Nationality   
 Occupation   
 Relationship with first applicant

### 3. Transfer details

Country to which money is being transferred   
 Transfer due date (if known)   
 Reason for transfer   
 Currency required   
 Transfer amount (if known)   
 Source of funds

Do you need to arrange regular overseas transfers?  
 (e.g. paying your monthly currency mortgage, or transferring your monthly pension, etc) Yes  No

### 4. How did you hear about us?

### Declaration

"I/We the undersigned as the Client(s) confirm that I/We read, considered and understood CD's terms and conditions (the "Terms") in their entirety; those Terms govern all dealings between the Client(s) and CD; and all information supplied to CD and all the representations made by the client(s) to CD in those Terms, are accurate and truthful." Full terms and conditions available at [www.currenciesdirect.com/uk/termsandconditions](http://www.currenciesdirect.com/uk/termsandconditions)

#### Name(s) of the Client(s)

1.   
 2.

#### Signed by the Client(s)

1.  Date  /  /   
 2.

Tick this box if you do not want your Personal Information to be passed on by CD to any organisations which CD considers may be of assistance to you so that it may contact you with details of its products and services.

Tick this box if you do not want your Personal Information to be passed on by CD to any organisation located inside or outside the EEA which CD considers may be of assistance to you so that they may contact you with details of its products and services.

Please note that the completion of this document does not commit or obligate you or your company in any way unless Currencies Direct is specifically instructed to buy or sell currency in accordance with the Terms.

Please note that in accordance with Money Laundering Regulations we are required by HM Revenue and Customs to carry out identity checks before opening an account for a new client. Currencies Direct is committed to making compliance with these regulations as easy as possible for our clients by carrying out electronic checks (UK residents only). If you live outside the UK, you will be required to provide the following documents:

- Original certified photocopy or clear photocopy of your passport or driving licence\* (for each applicant)  
 Original certified photocopy or clear photocopy of a utility bill or bank statement dated within the last three months displaying your current address\*

\* Dependent on the country of residence. We will inform you of the specific requirement once your application has been received. These documents must be posted to: Currencies Direct Compliance Department, 51 Moorgate, London, EC2R 6BH, UK.

#### Who can certify documents?

- ✓ An embassy, consulate or high commission of the relevant passport issuing country
- ✓ Regulated organisation such as an International Bank
- ✓ A Lawyer or Notary
- ✓ Staff member of Currencies Direct Limited

Note: the person undertaking the certification must be contactable so please provide a name, telephone number and current address. Please note we may need to contact you for further details in relation to your application. Should you have any queries regarding opening an account, please do not hesitate to contact us on +44 (0) 20 7847 9417 or email [compliance@currenciesdirect.com](mailto:compliance@currenciesdirect.com)

#### For Currencies Direct use only

Date  Affiliate ref   
 Dealer code  CD access code