



Application for Surrender/ Encashment of Foreign Exchange

(All fields are mandatory | Please tick wherever applicable)

Request for : Currency Notes : ☐ Travellers Cheques : ☐ Travel Card : ☐ Travel Card No :

ICICI Bank a/c no. (as applicable) :

CUSTOMER DETAILS

First Name :

Middle Name :

Last Name :

Mailing Address :

City : Pin Code :

State :

Landline (with STD) : Mobile No :

International Mobile No :

Email Address :

Date of Birth : Gender : Male ☐ Female : ☐ Third Gender : ☐

Passport No : Issued at

Issue date : Validity up to :

Arriving from/ Country of Arrival :

(Name of the country from which foreign exchange is being brought in)

PAN No (If PAN not available, please submit Form 60.) : Purpose code :

Travel Card			
Refund type (please tick (√) as applicable)			
Full Refund	Partial Refund	Currency Type	Amount
<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>

Currency Notes/ Travelers Cheque Details			
Currency Type	Denomination	Count	Total Amount
Currency 1	<input type="text"/>	<input type="text"/>	Total
	<input type="text"/>	<input type="text"/>	
	<input type="text"/>	<input type="text"/>	
	<input type="text"/>	<input type="text"/>	
Currency 2	<input type="text"/>	<input type="text"/>	Total
	<input type="text"/>	<input type="text"/>	
	<input type="text"/>	<input type="text"/>	
	<input type="text"/>	<input type="text"/>	

Mode of Payment (select as applicable) :

☐ Credit my ICICI Bank account as per the details provided above

☐ Initiate fund transfer (NEFT/ RTGS) to my non-ICICI Bank account

Bank Name :

Account No. :

IFSC Code :

☐ Issue Pay Order/ Demand Draft in my name

☐ Payment in Cash
(only if the amount encashed does not exceed USD 1,000 in case of Resident Indians and USD 3,000 in case of NRIs and Foreign Nationals.)

☐ Credit to my company's account as per the enclosed covering letter from the company
(only encashment proceeds to be credited to company's account, in case of business travel)

Account number :

DECLARATION

I hereby declare that the aggregate value of foreign exchange sold/ encashed by me, including this particular transaction, during the last 30 days, including the present date, either to ICICI Bank or to any other Authorised Dealer, payment for which has been received in INR currency notes does not exceed USD 1,000 or its equivalent. (for Resident Indians)/ USD 3,000 or its equivalent (for NRIs/ Foreign Nationals). I also hereby declare that, if the aggregate value of foreign exchange in the form of currency notes, bank notes or travelers cheques brought in by me to India exceeds USD10,000 or its equivalent and/ or the aggregate value of foreign currency notes brought in by me to India exceeds US\$ 5,000 or its equivalent, the Currency Declaration Form (CDF) will be provided to ICICI Bank.

I authorise ICICI Bank to encash the requested foreign exchange and credit the proceeds as per the details provided above. I understand the proceeds will be credited post deduction of applicable taxes.

I authorise ICICI Bank to debit my account no. _____ held with ICICI Bank/ deduct from the encashment proceeds payable for charges towards issuance of PO/ DD.

Customer Declaration: Are you a PEP (Politically Exposed Person)? ☐ Yes ☐ No

Signature of Traveller/ Account Holder

Date : _____

FOR OFFICE USE

To be filled in by Bank/ Authorised Dealer

All fields are mandatory

AD Code No. :

Transaction ID : Transaction Date :

Please ensure you have verified the application form along with the following documents:

Copy of Passport : ☐ PAN verified in a/c or Copy of PAN Card (as applicable) : ☐ CDF Collected (as applicable) : ☐

I hereby confirm that the Foreign Exchange Services (FES) transaction as mentioned above is in compliance with the requirements of the circular

Ref. No.

Signature & Account no of the customer is verified by : _____ (Stamp & signature of verifier)

Employee Name: Emp ID:

Designation: Date:

Branch Name: Branch SOL ID: Place:

Sr. No	Purpose Code	Description
1	P0014	Receipts o/a Non-Resident deposits (FCNR(B) / NR(E)RA, etc.) {ADs should report these even if funds are not "swapped" into Rupees}
2	P1302	Personal gifts and donations
3	P0308	Foreign Currencies/TCs surrendered by returning Indian tourists.
4	P0302	Business travel
5	P0301	Purchases towards travel (Includes purchases of foreign TCs, currency notes etc over the counter, by hotels, Emporiums, institutions etc. as well as amount received by TT/SWIFT transfers or debit to Non-Resident account).
6	P0304	Travel for medical treatment including TCs purchased by hospitals
7	P1108	Health Service (Receipts on account of services provided by Indian hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)
8	P0305	Travel for education including TCs purchased by educational institutions
9	P1107	Educational services (e.g. fees received for correspondence courses offered to non-resident by Indian institutions)
10	P0306	Other travel receipts