

(Please use institution's letterhead)

Forward Hedge of FCPO / OCPO Form – Non-bank Non-resident Market Participants

To: Director
Foreign Exchange Administration Department
Bank Negara Malaysia
Jalan Dato' Onn, 50480 Kuala Lumpur

Legal Name: _____

Date of Incorporation: _____

Registered Address: _____

Contact Person: Name _____ Designation _____ Tel _____ Email _____
Contact Person: Name _____ Designation _____ Tel _____ Email _____

Non-bank Non-resident Market Participant Category:

- CPO producer CPO consumer CPO merchant Individual trader
 Intermediaries¹ Others: _____

Entity's Governance and Risk Management²:

- Good corporate governance Robust internal risk management

Nature of Business: _____

Estimated Hedging per Annum: RM _____ million

Amount of Exposure per Annum ³ (RM million):			
FCPO		OCPO	
Long position	Short position	Long position	Short position

Futures broker:

- (i) _____
(ii) _____
(iii) _____

Counterparty Bank⁴:

- (i) _____
(ii) _____
(iii) _____

On behalf of [insert institution's legal name], I hereby -

- (a) confirm all information provided in this form is correct and complete;
- (b) undertake to inform Bank Negara Malaysia (BNM) via email to corporateregister@bnm.gov.my upon submission of the participation form;
- (c) agree that the information provided will be processed and kept by BNM on a confidential basis;
- (d) agree that the flexibility granted will be utilised to manage currency exposure;
- (e) acknowledge that BNM may disclose such information in its compliance with any legal or regulatory requirements, including any order of court;
- (f) agree to provide proof of documentary evidence upon request by BNM;
- (g) consent to BNM to contact Bursa Malaysia Berhad, Futures Broker(s) and Counterparty Bank(s) listed above for all queries; and
- (h) consent to the disclosure of the Legal Name and Legal Entity Identifier by BNM to the licensed onshore banks identified above or its appointed overseas office.

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Authorised Signatory:

Name:

Designation & Department:

Date:

Company Stamp:

- Note:
1. Please specify name of clients in an attachment.
 2. The applicant may be required to submit necessary documents such as director's resolution of good corporate governance, corporate's risk management policy and procedures, and summary/ sample past records of hedging activities undertaken.
 3. Estimated amount per annum. Attach if more.
 4. Applicable to both licensed onshore bank and appointed overseas office. Attach if more.