

Foreign Currency Account Application

October 2025

Rabobank New Zealand Limited
For more information please
call 0800 500 933
www.rabobank.co.nz

Please select all currency types required

Currency

☐ AUD ☐ CAD ☐ CHF ☐ DKK ☐ EUR ☐ GBP ☐ HKD ☐ JPY ☐ NOK ☐ SGD ☐ USD

Section A: Client Number

If you are an existing Rabobank client, please provide your Rabobank Client Number to open this account under your existing Client Number.

Section B: Account Details

NOTE: Account Owner(s) are all of the entity(ies) or person(s) that own the account. For example:

- **Joint, Sole Trader or Individual**, each individual is an Account Owner.
- **Company or Limited Partnership**, the company or limited partnership is the Account Owner.
- **Trust**, each trustee is an Account Owner. If a trustee is a company, then it will be an Account Owner, jointly with any other trustees including those that are individuals.
- **Partnership**, each partner (which can be a company, trustees of a trust, etc.) will be an Account Owner. Example – a partnership between a company and trust, the Account Owners will be (a) the company; and (b) all of the trustees of the trust (which could include another company). Where the client is a partnership between two trusts (i.e. trust partnership), please select partnership as the client entity type.

Client Entity type:

☐ Individual ☐ Sole Trader ☐ Joint ☐ Trust ☐ Partnership ☐ Company ☐ Limited Partnership ☐ Incorporated Society

Account Owner(s) Name(s) (see note above)

Account Name (if different from Account Owner(s), such as the name of the trust, name of partnership, etc).

Registered Trading Name (if different from Account Name)

Name changed in the last 5 years? If yes, provide previous known name(s)

Identifier or Registration Number (e.g. New Zealand Business Number)

Principal Place of Business Address

Postcode

Residential/Registered Address (Not PO Box)

Postcode

Postal Address

Postcode

Email Address

Telephone (Work)

IRD Number

Primary Contact Name

Telephone (Mobile)

Country of Primary Business Activity

Countries where the Business Operates

Director Details

Please list all Directors where:

1. The Account Owner is a Company; or
2. The Account Owner is a Limited Partnership and the General Partner is a Company.

Given Name(s)

Surname

Date of Birth

Given Name(s)

Surname

Date of Birth

Given Name(s)

Surname

Date of Birth

Given Name(s)

Surname

Date of Birth

Section C: Tax Residency Self-Certification

Individual/Sole Trader or Joint Client types

1. Has any Account Owner lived outside New Zealand for 3 months or more in the past 3 years? If yes, please list all countries.

☐

Yes

☐

No

2. Does any Account Owner have personal or business activities in any other country other than New Zealand? If yes, please list all countries.

☐

Yes

☐

No

3. Is any Account Owner a U.S. Citizen, or a tax resident of any country other than New Zealand?

☐

Yes

☐

No

Please provide a tax identification number or equivalent if the above question is ticked as a yes.

Country tax residency

Tax Identification Number or equivalent

Account Owner Name

Country tax residency

Tax Identification Number or equivalent

Account Owner Name

Country tax residency

Tax Identification Number or equivalent

Account Owner Name

If required, Rabobank may request additional tax information from you.

Section D: Nominated Account for Payment

The following Nominated Account will be the default account for all withdrawals made from your Foreign Currency Account. Your Nominated Account must be an account that you hold with Rabobank New Zealand Limited, or, at Rabobank's sole discretion, a third-party account held with a New Zealand registered bank. The Nominated Account must be an account in New Zealand Dollars.

If your Nominated Account is held under a different account name to your Foreign Currency Account, or is a third-party bank account, you will need to complete an Authority to Accept Direct Debits form.

Account Name

Bank/Branch Number

Account Number

Section E: Execution and Declaration

Each Account Owner acknowledges and agrees to the following:

1. We are bound by Rabobank's Foreign Currency Account Terms and Conditions (found on Rabobank's website: www.rabobank.co.nz), applicable Fee Schedule(s) and all other applicable terms and conditions, as made available to us ("Terms and Conditions").
2. All information in this form is true, correct and complete (including information that is pre-populated by Rabobank) and we will advise Rabobank immediately if the information provided in this form changes or becomes incorrect or incomplete.
3. Rabobank may communicate with us by phone, email, Internet Banking or any other customary or agreed means. We must keep our nominated email address functional and regularly check to see if we have received any electronic communications from Rabobank. We must notify Rabobank immediately if we change our email address.
4. Each Account Owner who is an individual acknowledges that their personal information is being collected, used and disclosed in relation to the Account, including for the opening and operation of accounts with Rabobank, and that this personal information may be disclosed to entities related to Rabobank, Rabobank's contractors and relevant government authorities. We understand we can contact Rabobank on 0800 500 933 to gain access to our personal information held by the bank. Rabobank's Privacy Statement is available at www.rabobank.co.nz and contains information on how Rabobank collects and uses personal information in the course of its business, an individual's rights in respect of their personal information, and how a privacy complaint can be made.
5. We acknowledge that information provided about the Account Owner(s) and the Account(s) may be exchanged with the relevant tax authorities.

Signing of Authority

Individual/Sole Trader/Joint: All individuals must sign.

Company: If there are two or more directors, two directors must sign. If there is only one director, that director must sign in the presence of a witness.

Trust/Partnership: Each trustee or partner must sign in accordance with the signing rules applicable to that trust/partnership.

Limited Partnership: The general partner must sign for and on behalf of the limited partnership, in accordance with the signing requirements applicable to the general partner (i.e. individual, company, etc).

Incorporated Society: In accordance with the Society's constitution signing rules.

By Attorney: A certified copy of the original Power of Attorney and a Certificate of Non-Revocation must be attached (only permissible with the prior written consent of Rabobank).

Signature

Full Name

Designation (e.g. Director/Trustee)

Date

Signature

Full Name

Designation (e.g. Director/Trustee)

Date

Signature

Full Name

Designation (e.g. Director/Trustee)

Date

Signature

Full Name

Designation (e.g. Director/Trustee)

Date

Witness

Signature

Name of Witness

Date

/ /

Branch Use Only

Submission document certified as original

Staff member name

Staff member signature

Date

/ /