

# Foreign Currency Account Change of Nominated Account Form

**October 2025**

Rabobank New Zealand Limited  
For further information, please  
contact your Account Manager.  
[www.rabobank.co.nz](http://www.rabobank.co.nz)

This form is to be used when Account Owners of a Foreign Currency Account wish to update the Nominated Account for Foreign Currency Account transactions.

## Section A: Account Details

Account Name

Foreign Currency Account Number(s)

1.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
6.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Section B: Nominated Account

Please provide details of the Nominated Account that you wish to add to your 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

Account Number

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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## Section C: Authorisation

I/We request and authorise Rabobank New Zealand Limited ("Rabobank") to update the Nominated Account associated with the above Foreign Currency Account(s), as specified in this form.

I/We confirm that:

1. The new nominated account details provided are true and correct.
2. I/We confirm that I/we have authority to instruct Rabobank to updated the Nominated Account.
3. This instruction supersedes any previously provided Nominated Account details.
4. Rabobank is authorised to act on this instruction without further confirmation, and shall not be liable for any loss or delay arising from the processing of this request, provided it is acted upon in good faith.
5. I/We acknowledge that this instruction shall remain in effect until revoked or amended in writing by the Authorised Signatories.

## Signing

This Change of Nominated Account Form must be signed in accordance with your Account Signing Rules as recorded in your Account Operating Authority, Deed of Nomination, or Authority to Give Instructions (as applicable). If you are unsure of what your Account Signing Rules are, please contact your Account Manager.

Name of Authorised Signatory/Officer/Person	Date	Name of Authorised Signatory/Officer/Person	Date
<input type="text"/>	<input type="text" value="/ /"/>	<input type="text"/>	<input type="text" value="/ /"/>
Signature		Signature	
<input type="text"/>		<input type="text"/>	

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Name of Authorised Signatory/Officer/Person	Date	Name of Authorised Signatory/Officer/Person	Date
<input type="text"/>	<input type="text" value="/ /"/>	<input type="text"/>	<input type="text" value="/ /"/>
Signature		Signature	
<input type="text"/>		<input type="text"/>	

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Name of Authorised Signatory/Officer/Person	Date	Name of Authorised Signatory/Officer/Person	Date
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Signature		Signature	
<input type="text"/>		<input type="text"/>	