

Foreign Currency Account Closure Form

December 2025

Rabobank New Zealand Limited
To contact your nearest branch
please call 0800 500 933
www.rabobank.co.nz

The purpose of this form is to close your Foreign Currency Account and pay funds to your Nominated Account. Once completed, please return to: wellingtton@rabobank.com

For further assistance, call our Client Services Team on 0800 500 933, Monday to Friday 8:00am – 5:30pm (NZT), excluding public holidays.

Section A: Account Details

Account Name

Account Number

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

Credit balance to be paid to the following Account:

Payee Bank Name

Country

Payee Bank Address/Location

SWIFT/BIC Code

Payee Name

Payee Residential/Registered Address

Payee Bank Account Name

Payee Bank Account Number or IBAN (Europe)

Section B: Execution and Declaration

By instructing Rabobank New Zealand Limited ("Rabobank") to process this Account Closure Form ("Closure Form"), I/we agree and accept to be bound by the Foreign Currency Account Terms and Conditions (found on Rabobank's website: www.rabobank.co.nz) and the conditions set out below:

1. I/We confirm that the Account details listed in the Closure Form are true and correct and that I/we have authority to instruct Rabobank to close the above Account(s).
2. I/We authorise Rabobank to process this Closure Form in accordance with the instructions specified above.
3. I/We must immediately notify Rabobank if I/we become aware that I/we have made a mistake when authorising this Closure Form.
4. In order to close the Foreign Currency Account(s), I/we acknowledge that a final foreign currency conversion will be carried out in accordance with the Foreign Currency Account Terms and Conditions, and all funds will be paid to the Account recorded above.

Signing of Closure Form

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

Signature

Full Name

Full Name

Designation (e.g. Director/Trustee)

Date

Designation (e.g. Director/Trustee)

Date

Signature

Signature

Full Name

Full Name

Designation (e.g. Director/Trustee)

Date

Designation (e.g. Director/Trustee)

Date

Witness

Full Name of Witness

Signature

Occupation

Date