

# 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](http://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: [wellington@rabobank.com](mailto:wellington@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"/>	<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"/>	<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"/>
2.	<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"/>	<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"/>
3.	<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"/>	<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"/>
4.	<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"/>	<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"/>
5.	<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"/>	<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"/>
6.	<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"/>	<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"/>

**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](http://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

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

Full Name of Witness

Signature

Occupation

Date