

Mẫu B03b/CNMBNT
(Áp dụng cho giao dịch Giao ngay giữa Chi nhánh và Khách hàng
- bản tiếng anh mẫu B03a)

FOREIGN EXCHANGE AGREEMENT

No.....

HCMC,date.....month.....year

This Agreement (“Agreement”) is entered into by and between:

1. Party A (Customer):

-Address:

- Job title/ID No:

- Telephone:

2. Party B (BIDV Branch):

- Address:

- Represented by:

Job title:

- Telephone:

On the terms and conditions as follows:

Article 1. As agreed, Party A hereby confirm to buy TODAY/TOM/SPOT from (or sell to) party B as follows:

- Amount (Amount of currency 1):

- Exchange rate:

- Trade date (Contract date):

- Value date:

- Equivalent amount (Amount of currency 2):

(In word:.....)

- Purpose of foreign currency purchase (Applicable for the exchange of VND for foreign currencies):

- Party A pledge to use the foreign currencies for the right purpose in accordance with Vietnam law on foreign exchange.

Article 2. Settlement instructions:

- Party A’ settlement instruction:

- Party B’ settlement instruction:

Article 3. Other terms and conditions:

1. Penalty of contract violation:

a. Any late settlement of each party shall receive penalty at the rate of 150% current offer rate counted on actual days of late settlement.

b. In case of one Party's breaches of any condition of the contract, a penalty at the rate of the violation part of the contract to other Party.

2. Reimbursement:

The Party which breaches any conditions of the contract that causes loss for the other shall pay both penalty as above provision and reimbursement all the other's real loss (if have).

3. This agreement shall be governed by and construed in accordance with the laws of Vietnam. Any dispute arising from this agreement will be first solved via negotiation and reconciliation on the two parties' effort. In case of failure in negotiation, each party has the right to submit to the non-exclusive jurisdiction of the courts of Vietnam.

4. This agreement is made in ... originals, ... for each party.

Party A

Party B