



Standard Settlement Instructions for Treasury Products

To: Mizuho Bank, Ltd. Singapore Branch

Name of Applicant: _____

Date: _____

Product Type ALL Products Time Deposit Foreign Exchange Derivatives

The following settlement instruction(s) shall take effect from : _____

	Beneficiary City	Beneficiary Country
Beneficiary A/c	_____	_____
Beneficiary Name	_____	
Beneficiary Address	_____	
Beneficiary Bank SWIFT BIC	Correspondent Bank (Optional) SWIFT BIC	_____

	Beneficiary City	Beneficiary Country
Beneficiary A/c	_____	_____
Beneficiary Name	_____	
Beneficiary Address	_____	
Beneficiary Bank SWIFT BIC	Correspondent Bank (Optional) SWIFT BIC	_____

	Beneficiary City	Beneficiary Country
Beneficiary A/c	_____	_____
Beneficiary Name	_____	
Beneficiary Address	_____	
Beneficiary Bank SWIFT BIC	Correspondent Bank (Optional) SWIFT BIC	_____

	Beneficiary City	Beneficiary Country
Beneficiary A/c	_____	_____
Beneficiary Name	_____	
Beneficiary Address	_____	
Beneficiary Bank SWIFT BIC	Correspondent Bank (Optional) SWIFT BIC	_____

Authorised Signature(s) (Stamp if any)