

REQUIREMENTS FOR OPENING FOREIGN CURRENCY ACCOUNT (FOREIGN)

PERSONAL ACCOUNT

1. No cash deposit
2. Initial Deposit of \$500.00 or its equivalent in other foreign currencies
3. Two (2) Passport Size Photographs
4. Photocopy of the page of your passport bearing your photograph and personal details.
5. Foreign currency cash withdrawal attracts commission
6. Cedi equivalent of any foreign currency cash withdrawal paid does not attract any commission.
7. We offer Demand Deposit (Current) account services, but pay interest on only balances exceeding \$4000.00
8. FIXED DEPOSIT for periods of 3, 6, 12 months accepted.
9. Minimum balance on the account should be \$200.00
10. Transfer to abroad can be made freely i.e. not subject to Exchange Control Regulation.