Bank of Ghana Copy

Serial No: D82707037

BANK OF GHANA FOREIGN EXCHANGE FORM 4A (FEX 4A)
TO BE COMPLETED FOR TRADITIONAL EXPORTS
UNDER THE FOREIGN EXCHANGE ACT 2006, (ACT 723)

1. Name and Address of Exporter/Consignor: .....

2. Tax Identification No. (TIN): .....

3. Name and Address of Local Bankers of Exporter/Consignor: .....

.....

4. Port of Loading: .....

5. Commodity Details:

   i. Name of Commodity:.....

   ii. Commodity Code:.....

   iii. Unit of Measure:.....

   iv. Quantity:.....

   v. Currency Code:.....

   vi. Unit FOB Price:.....

   vii. Shipment Number:.....

6. Total Value of Exports: .....

7. Country of Origin: .....

8. Country of Destination: .....

9. Name and Address of Importer/Consignee: .....

.....

10. Terms of Payment: .....

11. Method of Payment: .....

l2. Percentage Retention: .....

13. Name and Particulars of Collecting Bank of Export Proceeds: .....

.....

I/WE DECLARE THAT THE ABOVE STATEMENTS ARE TRUE

AUTHORISED SIGNATORY:

Name: ..... Signature: .....

For Customs Use Only

Name of Customs Officer:..... ..... Date of Export:.....	CUSTOMS: Stamp and Signature

Exporter's Copy

Serial No: D82707037

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Exporter's Bank Copy

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For Customs Use Only

Name of Customs Officer:..... ..... Date of Export:.....	CUSTOMS: Stamp and Signature

BANK OF GHANA FOREIGN EXCHANGE FORM 4A (FEX 4A FORM) COMPLETING INSTRUCTIONS
FOR BANKS' OFFICIAL USE ONLY

NAME OF APPROVING BANK	ABBREVIATED NAME
BANK OF GHANA	BOG
BARCLAYS BANK (GH) LTD	BBG
STANDARD CHARTERED BANK (GH) LTD.	SCB
CAL BANK LTD.	CAL
GHANA COMMERCIAL BANK LTD.	GCB
MERCHANT BANK LTD.	MBG
NATIONAL INVESTMENT BANK LTD.	NIB
SG-SSB BANK LTD.	SSB
THE TRUST BANK LTD.	TTB
UT BANK LTD.	UTB
INTERNATIONAL COMMERCIAL BANK LTD.	ICB
STANBIC BANK GH. LTD.	SBG
AGRICULTURAL DEVELOPMENT BANK LTD.	ADB
PRUDENTIAL BANK LTD.	PBL
FIRST ATLANTIC BANK LTD.	FAB
ECOBANK GHANA LTD.	EBG
AMALGAMATED BANK LTD.	ABL
UNIBANK GHANA LTD.	UBG
FIDELITY BANK (GH) LTD.	FBL
ZENITH BANK (GH) LTD.	ZBL
INTERCONTINENTAL BANK (GH) LTD.	IBG
HFC BANK	HFC
GUARANTY TRUST BANK (GH) LTD.	GTB
UNITED BANK OF AFRICA (GH) LTD.	UBA
BSIC (GH) LTD.	BSIC
BANK OF BARODA LTD.	BBL
ACCESS BANK (GH) LTD.	ACB
ARB APEX (GH) LTD.	ARB

FOR EXPORTERS' USE ONLY

TERMS OF PAYMENT
PRE-PAYMENT
POST-PAYMENT (OPEN ACCOUNT)

CODES AND THEIR MEANINGS
01 = CASH (Foreign Currency)
02 = CHEQUE (Foreign Currency) (F/CHQ)
03 = TRAVELLERS CHEQUE (T/CHQ)
04 = MAIL TRANSFER (MT)
05 = TELEGRAPHIC TRANSFER (TT)
06 = LETTERS OF CREDIT (Give L/C #)
07 = LETTERS OF UNDERTAKING
08 = 60 DAYS CREDIT
09 = COLLECTION OF CONSIGNMENT (COLL)
10 = CASH ON DELIVERY (COD)
11 = CASH AGAINST DOCUMENTS (CAD)
12 = BARTER
I3 = BILATERAL ACCOUNT
14 = EXTERNAL ACCOUNT
15 =SAMPLES (NIL)
16 = REPAIRS (NIL)
17 = PERSONAL EFFECTS & OTHERS (NIL)

CURRENCY CODES AND THEIR MEANINGS

01 = AUSTRALIAN DOLLAR - AUS
02 = CANADIAN DOLLAR - CAD
03 = NEW ZEALAND DOLLAR - NZD
04 = DANISH KRONER - DKR
05 = POUND STERLING - GBP
06 = US DOLLAR - USD
07 = JAPANESE YEN - JPY
08 = NORWEGIAN KRONER - NOK
09 = NIGERIAN NAIRA - NGN
10 = SWEDISH KRONER- SEK
11 = SWISS FRANC - CHF
12 = CFA FRANC - XOF
13 = EURO - EUR
14 = CHINESE YUAN - CNY
15 = HONK KONG DOLLAR - HKD
16 = INDIAN RUPEE - INR

PORTS OF LOADING
0l = KOTOKA INT. AIRPORT (KIA)
02 = TEMA HARBOUR
03 = TAKORADI HARBOUR