

FX ORDER WATCHING SERVICE FORM (Order Placement/ Amendment/ Cancellation)

To : DBS Bank (Hong Kong) Limited (the “Bank”, which expression shall include its successors and assigns)

此表格備有中文及英文版。如閣下選用此表格（英文版）提交申請，即表示閣下同意選用英文版之表格及明白表格內之全部內容。This form is available in both English and Chinese versions. By completing this form, you agree to use this **English version** and confirm that you understand all its contents set out below.

Subject to the provisions of this form, the Bank Accounts and Services Terms and Conditions of the Bank (as the same may from time to time be amended, supplemented, replaced or redesignated) shall remain applicable to me/us. Terms and expressions defined in such Bank Accounts and Services Terms and Conditions shall bear the same meaning here, except as otherwise specified herein.

In addition, this form specifically sets out the terms and conditions applicable to the Bank's order watching services on foreign exchange transactions which the Bank may from time to time provide to me/us. From time to time, I/we may issue an Instruction to the Bank containing my/our order for a foreign exchange transaction upon certain terms, including a particular exchange rate. Once such order (including its terms) is accepted by the Bank for execution (the "FX Order"), it will be placed by the Bank for execution.

The following table sets out details of my/our FX Order which the Bank is prepared to place in the market for execution:

Customer Details					
Name(s) (in English)		Designated Account No.			
		DR account no:			
		CR account no:			
<input type="checkbox"/> Order Placement					
Order Type:	<input type="checkbox"/> Target Profit <input type="checkbox"/> Stop Loss <input type="checkbox"/> One-Cancel-the-Other <i>(Note: Currency pairs under item 1& 2 below should be inputted for One-Cancel-the-Other order)</i>				
1.	Customer Buy Currency	Customer Sell Currency		Specified Rate for FX Order	
2.	Customer Buy Currency	Customer Sell Currency		Specified Rate for FX Order	
Customer Sell Amount (In Customer sell currency)		Order Date	The order is GOOD-TILL-DD/MM/YY [#]		Charge _____ basis points
Note: # The Order will be monitored till New York time 5:00 p.m. of the order expiry date					
<input type="checkbox"/> Amendment					
Order ID:					
Order Type:	<input type="checkbox"/> Target Profit <input type="checkbox"/> Stop Loss <input type="checkbox"/> One-Cancel-the-Other <i>(Note: Currency pairs under item 1& 2 below should be inputted for One-Cancel-the-Other order)</i>				
1.	Customer Buy Currency	Customer Sell Currency		Specified Rate for FX Order	
2.	Customer Buy Currency	Customer Sell Currency		Specified Rate for FX Order	
Customer Sell Amount (In Customer sell currency)		Amendment Date	The order is GOOD-TILL-DD/MM/YY [#]		Charge _____ basis points
Note: # The Order will be monitored till New York time 5:00 p.m. of the order expiry date					
<input type="checkbox"/> Cancellation					
Order ID:			Cancellation Date		

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Risk Disclosure Statements and Customer Declaration					
Please read all Risk Disclosure Statements and Customer Declaration and confirm your acceptance and understanding by signing this form:					
1) Execution of any FX Order at the Specified Rate cannot be guaranteed due to the possibility of unexpected market fluctuations, settlement risk as a result of cross-border and/or cross-time zone nature of foreign exchange transactions and other circumstances beyond the Bank's control. 2) I/We must understand and accept the risks associated with the Bank's service and any FX Order. The Bank is not my/our investment advisor and does not give any investment advice to me/us or give me/us any assurance or guarantee regarding any expected outcome of any FX Order. 3) I/We should independently make my/our own judgment and decision with respect to any FX Order although the Bank may have provided or from time to time provide information on foreign exchange markets or on any currency to me/us. I/We acknowledge that the Bank has advised me/us to consult my/our own professional adviser(s) from time to time and where necessary before investing in foreign exchange. 4) The Bank or any financial institution in the group to which the Bank belongs or any of their employees or representatives may trade in foreign exchange on its or his own account or take the opposite position or be the counterparty to any of my/our FX Orders or foreign exchange contracts.					
Customer Confirmation					
By signing this form, I/we confirm that my/our instructions have been clearly, accurately and completely set out in this form. I/we also agree and undertake the relevant "Risk Disclosure Statements and Customer Declaration" overleaf.					
Customer's Signature 			Date 		
For Bank Use Only					
To be completed by Sales Staff:					
<input type="checkbox"/> Order form copy provided to customer					
Staff Name:		Staff No.:		Br Code:	
A/C Officer Code:			Staff Initial & Date:		
<u>Applicable for Order Amendment/Cancellation</u>					
Confirmation of Amendment/Cancellation Request: <input type="checkbox"/> Rejected <input type="checkbox"/> Accepted					
Time Confirmed to Customer (For rejected order status only): _____ Ext no. _____					
Remarks: 					
To be completed by Ops:					
<input type="checkbox"/> Hold Fund <input type="checkbox"/> Release Fund					
Order Status: <input type="checkbox"/> Executed <input type="checkbox"/> Lapsed <input type="checkbox"/> Cancelled					
Initial the action (s) taken (Mark name & Date if different from the attending staff & checker) : (S.V.)					
Checked by (Ops) Name, Initial & Date:					

DBS Bank (Hong Kong) Limited, 11/F, The Center, 99 Queen's Road Central, Hong Kong, is a bank licensed under the Banking Ordinance and a registered institution under the Securities and Futures Ordinance (CE Number AAL 664).