

[Company Letterhead / Logo]

To: [Bank Name]

Address: [Bank Branch Address]

Date: [Current Date]

Subject: Mandate to Open Additional Multi-Currency Account(s)

Dear Sir/Madam,

We, [Company Name], a company incorporated under the laws of [Country], holding the existing Relationship/Group Number [Relationship Number], hereby request the opening of the following additional currency accounts under our existing commercial banking profile:

- **Currency:** [e.g., USD]
- **Currency:** [e.g., EUR]
- **Currency:** [e.g., GBP]

Mandate and Authority:

1. We confirm that the Board Resolution/Mandate dated [Date of original mandate] remains in full force and effect.
2. The Authorized Signatories currently registered with the Bank for Account Number [Existing Primary Account Number] are hereby authorized to operate these new accounts in accordance with the existing signing instructions.
3. All terms and conditions of the Master Banking Agreement previously signed by the Company shall apply to these new accounts.

Purpose of Account: [e.g., International Trade / Settlement of Foreign Invoices]

Funding Source: [e.g., Revenue from Export Sales / Capital Injection]

Please notify us once the accounts are active and provide the corresponding IBAN and SWIFT/BIC details.

Yours faithfully,

Authorized Signatory 1

Name: [Name]

Title: [Title]

Authorized Signatory 2

Name: [Name]

Title: [Title]

[Company Seal/Stamp]