

**Date:** [Insert Date]

**To:**

[Bank/Institution Name]

[Department Name]

[Address Line 1]

[Address Line 2]

**Subject:** Acceptance of Terms and Conditions for Multi-Currency Account Addition

Dear [Contact Person or Account Manager Name],

I/We, [Account Holder Name], holding Account Number [Primary Account Number], hereby formally request the addition of a Multi-Currency feature to my/our existing account profile.

By signing this letter, I/we confirm that I/we have received, read, and understood the specific Terms and Conditions associated with Multi-Currency Accounts, including but not limited to:

- Foreign exchange conversion rates and applicable spreads.
- Transaction fees and monthly maintenance charges for additional currency pockets.
- Risks associated with currency fluctuations.
- Regulatory requirements for holding foreign denominations.

I/We expressly agree to be bound by these terms and authorize [Bank/Institution Name] to open sub-accounts in the following currencies:

[List Currencies, e.g., USD, EUR, GBP, JPY]

I/We acknowledge that these terms are an addendum to the general banking agreement previously signed and remain in full force and effect.

Yours sincerely,

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[Authorized Signature]

[Printed Name]

[Title/Position, if applicable]

[Phone Number]