

# Application for Designation (Change) of Correspondent Foreign Exchange Bank

Staff	Manager
(Identity verification)	

**Applicant Name (Company Name) :** (Sign) ID No. (Business Registration No.) :  
 Address : Phone No :  
 (e-mail : )

**Agent Name :** (Sign) ID No. (Business Registration No.) :  
 Address : Phone No :  
 (e-mail : )  
 (Name of foreign lender that has provided credit to overseas Korean )

I hereby apply for designation (change) of Hana Bank as a for a Correspondent Foreign Exchange Bank for the following transactions

Transaction types	Transaction types
( ) 2. Expenses for overseas sojourn (Article 4-5 Paragraph 2)	( ) 59. A person who intends to conduct overseas direct investment (Article 9-5)
( ) 8. Payment by a foreign resident or a non-resident of domestic remuneration, income or pension, etc., and payment of USD 50,000 or less per year (Article 4-4 Paragraph 1 Subparagraph 3 and Article 4-4 Paragraph 2)	( ) 61. Overseas deposits held by a resident (Article 7-11 Paragraph 2)
( ) 9. Investment in North Korea by a resident (announcement 1995-23 by the Ministry of Finance & Economy on June 28, 1995)	( ) 62. Issuance of domestic securities by a non-resident (Chapter 7 Section 5 Sub-section 2)
( ) 13. A person who intends to conduct local financing (Article 7-14, Article 7-14 Paragraph 2, Article 7-18)	( ) 63. Carrying out domestic property overseas by an overseas Korean who is a non-resident (Article 4-4 Paragraph 1 Subparagraph 8)
( ) 14. Payment of expenses for establishing an overseas office, operating funds, set-up expenses, or maintenance /activity costs, and ex post facto management (Chapter 9 Section 2)	( ) 71. Borrowing and disposition of foreign currency funds by a resident (including short-term foreign currency funds of a foreign-invested enterprise) (Article 7-14)
( ) 16. Currency exchanger (Article 2-29 Paragraph 6)	( ) 72. Travel agency that will pay tourism expenses to North Korea(Announcement 41271-270 by the Ministry of Finance & Economy on Nov. 12, 1998)
( ) 32. Introduction of expenses for establishment of domestic office, and overseas remittance of operating income (Chapter 9 Section 3)	( ) 75. Overseas relocation costs (Article 4-3 Paragraph 1 Subparagraph 9)
( ) 33. A company that uses netting as payment method (Article 5-5)	( ) 76. Integrated management of funds by a resident (Article 7-2)
( ) 53. Issuance of securities in foreign currency by a resident (Article 7-22 Paragraph 2)	( ) 77. Borrowing and disposition of Korean won funds by a resident (Article 7-15)
( ) 57. Guarantee of repayment of principal and interest, provision of security, etc. in connection with a loan to an overseas Korean (Article 7-18 Paragraph 3)	( ) 78. Acquisition and sale of overseas real estate by a resident(Article 9-39 Paragraph 2)
	( ) 79. Receipt of funds by a resident regarding capital transaction worth USD 100,000 or less per year (Article 7-2 Subparagraph 11)

Confirmation by the designated Correspondent Foreign Exchange Bank before change  
 General Manager of \_\_\_\_\_(Sign) of \_\_\_\_\_ Bank

MM DD YYYY

We hereby confirm the aforementioned designation (change).

**General Manager**

**(Sign) Hana Bank**

