

EXPLANATORY NOTES ON CURRENCY STATEMENT:

A. Foreign Currency Funds Statement:

The Funds Statement is formatted for overseas travelling purposes so that the multitude of different currencies used worldwide can be properly managed and accounted for in the Currency Control Statement.

For illustration purposes, we append below an example of the application of U.S. dollars, viz :-

Foreign Currency Funds Statement

American Dollars	Total Amount	Denominations (Notes)			
		US\$100	US\$50	US\$20	US\$10
Funds before Trip	US\$3,900	x 20 = 2,000	x 30 = 1,500	x 15 = 300	x 10 = 100
Less: Used for Trip	1,700	x 10 = 1,000	x 10 = 500	x 5 = 100	x 10 = 100
Balance after Trip	US\$2,200	x 10 = 1,000	x 20 = 1,000	x 10 = 200	NIL

B. Currency Control Requirements:

Travellers may be required to complete Declaration Form on arrival /departure from capital controlled countries as per specimen below :-

Travellers' Declaration Form

ON ARRIVAL ONLY	ON DEPARTURE ONLY
Total	Total
Ringgit	Ringgit
US\$	US\$
Sin\$	Sin\$
Pound	Pound
Yen	Yen
Rupiah	Rupiah
Others:	Others:
I declare the information I have given is true, correct and complete.	I declare the information I have given is true, correct and complete.
Signature:	Signature:
Date:	Date:

Note: The Funds Statement will facilitate completion of the Travellers' Declaration form and compliance of the currency control regulations.







