Forex Capital Markets, LTD
145 Leadenhall Street, 2nd Floor Rear
London EC3V 4QT
Tel: 44 (0) 20 7 398 4050
Fax: 44 (0) 20 7 398 4051
www.fxcm.co.uk

Authorisation to Transfer Funds To FXCM LTD

This form should be sent to the authorised institution the funds are coming from. Please direct any inquiries regarding FXCM LTD to admin@fxcm.co.uk.

This form shall serve as written instruction to transfer funds from the account holder listed below to an account held with FXCM LTD.

In order to deposit funds, please clearly complete the **necessary** information below. Please note that FXCM LTD only accepts funds that arrive by wire transfer or check in the name of the account holder(s) at a regulated entity or other authorised financial institution not considered regulated entities.

FXCM LTD Account Type: ☐ USD 100k ☐ USD Mini ☐ EUR Mini ☐ GBP Mini ☐ CAD Mini ☐ Other: _____

FXCM LTD Account Holder Name: _____ **Account Holder Email Address:** _____

FXCM LTD Account #: _____ **Account Holder Telephone #:** _____

Transferring funds FROM Authorised Financial Institutions TO FXCM LTD

Name of Financial Institution: _____ Financial Institution Registration ID #: _____

Account Name at Financial Institution: _____ Account # at Financial Institution: _____

Transfer Amount: _____

FXCM LTD Wire Information*

Beneficiary:	Forex Capital Markets LTD	**Bank Address:**	
Beneficiary Account #:	59200660	HSBC Bank PLC	
Sort Code:	40-05-15	20 Eastcheap (Eastcheap Branch)	
SWIFT Code:	MIDLGB22	London, EC3M 1ED, United Kingdom	
IBAN:	GB74MIDL40051559200660		
REF:	For Further Credit to Client's Name and Account # (Client's Name and "New" for New Accounts)		

*Note: Bank account is denominated in USD. All funds will be automatically converted to USD. For foreign currency wire instructions please contact FXCM LTD or visit www.fxcm.co.uk. FXCM LTD is registered with the FSA (ID #217689).

***Please note FXCM LTD reserves the right to return funds in the means they were received.

Print Client Name: _____	**Print Client Name:** _____
Today's Date: D D / M M / Y Y Y Y	**Today's Date:** D D / M M / Y Y Y Y

FXCM LTD is registered with the Financial Services Authority in the UK and all accounts with FXCM LTD are fully segregated in accordance with UK financial regulations. The FXCM Group also has registered entities internationally --- registered with the British Columbia Securities Commission (BCSC) in Canada, the National Futures Association (NFA) in the United States, and the Securities Futures Commission (SFC) in Hong Kong.

For Office Use Only	
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