



EXCHANGE CONTROL DEPARTMENT

Exceptional Debits & Credits

Individual Account Holder

- i. a copy of the relevant pages of the applicant's passport; and
- ii. documentation to confirm the applicant's Bahamas immigration status, if applicable.

Corporate Account Holder

- i. a copy of the company's Certificate of Incorporation;
- ii. a copy of the relevant pages of the passport for each shareholder; and
- iii. documentation to confirm the Bahamas immigration status for each shareholder, if applicable.

Exceptional Credits to an External Bahamian Dollar/Foreign Currency Account: documentary evidence to confirm the source of funds for credit to account (e.g., rental agreement, executed conveyance, cheque to confirm insurance payout)

Exceptional Debits from a Foreign Currency Account:

- i. a copy of the recipient's passport;
- ii. documentation to confirm the recipient's Bahamas immigration status, if applicable; and
- iii. documentation to confirm the purpose of the transaction (e.g., loan agreement, resolution for declaration of dividends, sales agreement for local property transaction, etc.)

Exceptional Credits to a Foreign Currency Account: documentary evidence to confirm the source of funds for credit to account (e.g., rental agreement, executed conveyance, cheque to confirm insurance payout)