



CURRENCY EXCHANGE ORDER No _____

Date and time of keys calculation(dd/mm/yyyy hh:mm) _____

To be executed by teller _____

CLIENT

Company / Name, Surname _____

Registration Nr / Personal ID Nr _____

BUY

Amount in figure _____

Amount in words _____

Currency _____

Exchange rate* _____

Date of valuation (dd/mm/yyyy) _____

Account Number _____

Draw funds from:

Account Number _____

Amount in figure* _____

Amount in words* _____

Currency _____

*not compulsory to fill in

CLIENT REMARKS

KEYS CALCULATION

Coding device serial number _____

Beneficiary Account Number _____

1st Testkey _____

2nd Testkey _____

ADDITIONAL SERVICES

In case of order failure call the number

BANK REMARKS

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