Currency conversion order No. .....

Venue .....

(date) ..... (time) ECB rate (.....) .....

Client ..... Country code .....

Pers.code / Reg. No. / ID doc.data .....

Client sells .....

Account No.

Client buys .....

Account No.

Covertion rate .....

Value date

Substantiation .....

Client's signature .....

Seal

Performer .....