

Order form for foreign currency – sending banknotes

Business customers

Required currency and amount (at least CHF 100; maximum total CHF 100,000)

Major currencies

| Currency | Amount in the required currency | | |
|-------------------------|---------------------------------|--------------------------|-------|
| CHF (Swiss Franc) | _____ | | |
| EUR (Euro) | _____ | | |
| USD (US dollar) | _____ | | |
| AUD (Australian dollar) | _____ | NOK (Norwegian krone) | _____ |
| CAD (Canadian dollar) | _____ | NZD (New Zealand dollar) | _____ |
| CZK (Czech koruna) | _____ | SEK (Swedish krona) | _____ |
| DKK (Danish krone) | _____ | SGD (Singapore dollar) | _____ |
| GBP (Pound sterling) | _____ | THB (Thai baht) | _____ |
| HKD (Hong Kong dollar) | _____ | TRY (Turkish lira) | _____ |
| JPY (Japanese yen) | _____ | | |

Non-major currencies

You can find out which currencies are available by calling +41 848 888 700 (standard rate) or by visiting www.postfinance.ch/change.

Currency _____ Amount _____

Currency _____ Amount _____

Preferred denomination

Small notes Mixed notes Large notes

You can order any currency from an account in CHF.
If you have an account in EUR or USD, you can order banknotes only in the currency of that account.

Personal details

The order amount will be debited from the account by PostFinance:

IBAN CH _____

Company _____

Name, First Name _____

Street, no. _____

Postcode, Location _____

Date of birth _____ Nationality _____

Telephone (home) _____ Telephone (work) _____

E-mail _____

Are you considered a US person? Yes No

(Persons who are currently liable for tax in the USA are considered US persons. The banknote order service is not available to these persons.)

Delivery address (delivery only within Switzerland and the Principality of Liechtenstein)

Complete this section if the delivery address differs from the account holder's address.

Company _____
Street, no. _____ P.O. Box _____
Postcode, Location _____

Delivery to the following person:

Last name _____ First name _____
Date of birth _____ E-mail _____
Telephone _____ Nationality _____

Basic principles for your order




PostFinance Ltd (hereinafter referred to as PostFinance) will transmit the data required to carry out the order to Swiss Bankers Prepaid Services Ltd (hereinafter referred to as Swiss Bankers), who will send out the ordered product directly. By disclosing their account number, the PostFinance customer authorizes the order amount to be debited directly from their account. The exchange rate applicable at the time each order is submitted (to Swiss Bankers) shall be applied. This means that the exchange rate may differ from the rate at the time the order is sent. Deliveries will be made only if sufficient funds are available in the account. Banknotes cannot be returned. Please keep them for your next journey.

The prices and conditions for each product and the current exchange rates are listed at www.postfinance.ch/travel.

The applicant hereby confirms that the funds incorporated or used belong exclusively to the owner(s) of the associated PostFinance account.

The applicant confirms the accuracy of the information provided in this application and will notify PostFinance of any changes to the above information on their own initiative.

You can send the signed form by e-mail to internationale.dl@postfinance.ch, by fax to +41 58 667 62 70 or by post. Address: PostFinance Ltd, International Enquiries & Front Office, Engehaldenstrasse 35, 3030 Bern.

Date _____ Location _____
Signature _____ Signature _____ (In the case of collective signatures, two account holders must provide a signature.)
  
  

Please send the signed form to:

PostFinance Ltd
International Enquiries & Front Office
Engenhaldenstrasse 35
3030 Bern
Or by fax to +41 58 667 62 70
or by e-mail to internationale.dl@postfinance.ch