

# Order form for foreign currency – sending banknotes

## Private customers

*Would you like to order foreign currencies?  
You can do so with ease in e-finance under "Offers".*

**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](http://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 \_\_\_\_\_  
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](http://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](mailto: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](mailto:internationale.dl@postfinance.ch)