

Complete in duplicate  
 Shaded areas for Bank use only

 Branch name 

 Branch IBT number 

 Date (YYYY-MM-DD) 

I/We wish to buy foreign currency as indicated below

**Applicant details**

Surname/Name of entity	<input type="text"/>		Initials	<input type="text"/>	Passport number and country
	Forenames				Destination
Full residential address/ business address (Not P O Box)	Street				Ticket reference and Airline/other mode of transport and border post
	Suburb				
	City				Departure date (YYYY-MM-DD)
					Return date (YYYY-MM-DD)

 Identity/Registration/Permit number (permit number only for foreign nationals temporarily resident in RSA) 

 Tax/Vat/P.A.Y.E. number (if applicable) 

 Telephone/fax number/email 

 Contact name 

 Import control number 
**Transaction details**

	Transaction 1	Transaction 2
<b>20 Transaction reference number</b>	<input type="text"/>	<input type="text"/>
<b>23E Instruction code</b>	<input type="text"/>	<input type="text"/>
<b>Reversal of purchase related TRN</b>	<input type="text"/>	<input type="text"/>
Transaction type (Tick applicable)	<input type="checkbox"/> DI <input type="checkbox"/> TT <input type="checkbox"/> TC <input type="checkbox"/> FNFC <input type="checkbox"/> LC <input type="checkbox"/> FBC <input type="text"/> Other	<input type="checkbox"/> DI <input type="checkbox"/> TT <input type="checkbox"/> TC <input type="checkbox"/> FNFC <input type="checkbox"/> LC <input type="checkbox"/> FBC <input type="text"/> Other
<b>32A Currency code</b>	<input type="text"/>	<input type="text"/>
Currency amount	<input type="text"/>	<input type="text"/>
Value date	YYYY-MM-DD <input type="text"/>	YYYY-MM-DD <input type="text"/>
Exchange rate	<input type="text"/>	<input type="text"/>
Cover/Delivery/FEC number	<input type="text"/>	<input type="text"/>
Rand equivalent	<b>R</b> <input type="text"/>	<b>R</b> <input type="text"/>
Account number to be debited	<input type="text"/>	<input type="text"/>
Account type (Tick applicable)	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> Credit card <input type="checkbox"/> Foreign currency account (FCA)	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> Credit card <input type="checkbox"/> Foreign currency account (FCA)
If FCA account, specify currency	<input type="text"/>	<input type="text"/>
<b>57 Beneficiaries bankers</b>		
Account number	<input type="text"/>	<input type="text"/>
Bank name	<input type="text"/>	<input type="text"/>
Bank address	<input type="text"/>	<input type="text"/>

## Transaction details (continued)

		Transaction 1	Transaction 2
59	Beneficiary customer		
	Account number	/	/
	Surname or name of entity		
	First names of individual		
	Address		
70	Details of payment		
	B.O.P. category		
For information on Balance of Payments categories relating to your transactions, please enquire at your nearest Standard Bank Bureaux de Change or visit our website at <a href="http://www.standardbank.co.za">www.standardbank.co.za</a>			
Details of charges *		<input type="checkbox"/> Our <input type="checkbox"/> Share <input type="checkbox"/> Ben	<input type="checkbox"/> Our <input type="checkbox"/> Share <input type="checkbox"/> Ben
* Our = All transaction charges are to be borne by the ordering customer Share = Transaction charges on the sender side are to be borne by the ordering customer, transaction charges on the receiver's side are to be borne by the beneficiary customer. Ben = All transactions charges are to be borne by the beneficiary customer.			
	Foreign agent code		
	Destination address		
53A	Senders correspondent		
54A	Receivers correspondent		
72	Sender receiver information		
	Draft number		

### If B.O.P. category is 901 - other (provide details)

Transaction 1	
Transaction 2	

### If category 999 - Repayment of loan made to a resident by a non-resident (provide details)

Loan/Reference number	
Location country	

### Declaration

I/We declare that the information provided by me/us is complete and correct. If this foreign exchange was sold to me/us for the purpose of travel, I/we declare that I/we will indeed travel within 60 days from the date of purchase. I/we further declare that I/we will not purchase foreign exchange from another Authorised dealer which will cause my/our travel allowance limit to be exceeded.

### Acknowledgement

I/We hereby acknowledge that the Bank is not liable for errors, omissions or delays in transmissions arising from circumstances beyond its control. I/We hereby authorise the bank to set aside funds to cover all and any amount(s) relating to the transaction(s) by debiting the account(s) indicated above with such amount(s) immediately. I/We accept that the transaction(s) may take up to two working days to be completed and that the bank shall not be held liable for any loss of interest on such amount(s) during this period. I/We hereby confirm that any confidential information relating to my/our banking details/transactions under the Bank's control and possession may/shall be used, disclosed and retained by the Bank in compliance with the Bank's obligation under national and international legislature/standards. Foreign exchange provided may only be used for the purpose which it was made available. Any unused foreign exchange must be resold to an authorised dealer within 30 (thirty) days of my/our return to this country/from date of cancellation of trip.

### Signature (Applicants signature must be in accordance with specimens and/or mandate held by the Bank)

Applicant/Authorised signatory <input type="text"/>	Date (YYYY-MM-DD) <input type="text"/>	Branch date stamp and initials
For and on behalf of <input type="text"/>		
Excon ruling <b>OR</b> Excon Reference no. <input type="text"/>		
Excon application date (YYYY-MM-DD) <input type="text"/>	Authorised dealer code <input type="text"/>	