



## ORDIN DE SCHIMB VALUTAR/ FOREIGN CURRENCY EXCHANGE ORDER

Denumire/ Nume Client / *Customer's Name* \_\_\_\_\_

CUI / CNP / ID no. <sup>1</sup> \_\_\_\_\_

Tel. / Fax<sup>2</sup> \_\_\_\_\_

Persoana de contact / *Contact person* \_\_\_\_\_

CUMPARATI / *BUY*

VINDETI / *SELL*

--	--	--

(deviza/currency)

Suma/ *Amount (cifre/figures)* \_\_\_\_\_

Suma in litere/ *Amount in letters*

In/ din contul/In/ from account: R O \_\_\_\_ B F E R \_\_\_\_\_

Contra/ *In exchange of:*

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(deviza/currency)

In/ din contul/In/ from account: R O \_\_\_\_ B F E R \_\_\_\_\_

Data valutei/ *Currency date:* \_\_\_\_ / \_\_\_\_ / \_\_\_\_

La cursul cotaț ferm de (deviza/deviza)/ \_\_\_\_\_

*At the firm quoted exchange rate (currency/currency)*

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(deviza/deviza)

(currency/currency)

La cursul cotaț limitat de (deviza/deviza)/ \_\_\_\_\_

*At the limited quoted exchange rate (currency/currency)*

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(valabil până la data de)

(valid until)

\_\_\_\_ / \_\_\_\_ / \_\_\_\_<sup>3</sup>

### Mențiuni suplimentare / Additional information:

Nume arbitragist<sup>4</sup>/ \_\_\_\_\_ ora negocierii telefonice/ \_\_\_\_\_

*Traders's name*

*time of telephone negotiation*

\_\_\_\_\_  
Data întocmirii/ *Date*

\_\_\_\_\_  
Semnatura Clientului/ *Customers's Signature*

L.S. Client/ *Customer's*  
Stamp

### Se va completa de către Banca / To be filled in by the Bank

ACCEPTAT/ *ACCEPTED*

RESPINS/ *REJECTED*

Motivul/ *Reason* \_\_\_\_\_

\_\_\_\_\_  
Semnatura lucrator bancar/  
*Bank's signature*

L.S. banca/  
*Bank's Stamp*

<sup>1</sup> Optional/ not mandatory

<sup>2</sup> Optional/ not mandatory

<sup>3</sup> Valabil maximum o luna de zile / Valid for a maximum of one month

<sup>4</sup> Se completeaza obligatoriu de catre client in cazul in care acesta a semnat cu banca Acord de Negociere Telefonica / It must be completed by the client, in case customer has signed a Telephone Negotiation Agreement with the bank