

Client _____

OIB _____

REQUEST FOR SALE OR PURCHASE OF FOREIGN CURRENCY

Please mark the requested action and insert the necessary data:

a) Client sells foreign currency for EUR

b) Client purchases foreign currency from EUR

Account (IBAN) _____

Currency _____

Amount _____

(Place and date)

(Signature of the Authorised person)

Note: The Bank sells and purchases foreign currency according to its Exchange rates list valid on the settlement date.

Please send the request signed and scanned by e-mail to platni@jtbanka.hr.