

APPLICATION
on Currency Foreign Exchange
1. The basic terms of exchange transactions

Application date	00/00/20 -		
Exchange execution (Value) date	00/00/20 -		
Customer			
Customer`s bank accounts			
Customer`s sold amount	0.00	AMD	
Customer`s bought amount	0.00	AMD	
Rate			

We authorize Armswissbank to execute the exchange transaction according to the terms, specified in the Application. We are familiar and agree with the terms, rights and obligations of currency foreign exchange transactions.

Customer

Signature

Signature

For Bank use only

Application acceptance date		Accepted by	Stamp	
Approved		Rate confirmation		
Reference Number				

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