

Currency Exchange

Please write in capital letters

Currency	Type	Amount in foreign currency	Exchange rate	Amount in ISK	Time

Sender / Applicant 5 Payment by wire 7 Cross-border collection

Name:	Id.No.:
Address:	Telephone:
Place:	e-mail:
Country:	Charge to account:
Is the sender the verified owner of the transferred funds? <input type="checkbox"/> Yes <input type="checkbox"/> No	

Recipient of payment

Account Number (IBAN) :	
Name:	Address:
Place:	Country:
<input type="checkbox"/> Confirm by Telefax	Fax no.:
What is the connection between the sender and the recipient?	

Recipient's bank

Name:	Branch:
Address:	SWIFT No.
Place:	
Country:	<input type="checkbox"/> Bill of exchange with maturity date

Details of payment

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Reason for payment

099 Trade in goods	265 Domestic insurance companies	421 Wages and salaries of temporary workers	580 Bank accounts abroad
101 Travel Currency	312 Foreign embassies and consulates	501 Real estate abroad	601 Payments on imports credits
103 Travel agency services	321 Construction abroad	502 Real estate in Iceland	609 Short-term foreign loans
111 Education services	322 Construction in Iceland	505 Income from real estate	611 Long-term foreign loans
112 Health services	331 Licences and royalties	511 Direct investments abroad	641 Financial lease
201 Air transport operation	341 Financial services	521 Equity investment abroad	801 Payment of domestic credit card comp.
202 Air transport service	350 Misc. business services	522 Equity investment in Iceland	821 Domestic bank transfer
211 Sea transport operation	360 Cultural and recreational services	525 Dividend on investment	891 IG deposits domestic parties
214 Sea transport services	401 Taxes, child maintenance etc.	551 Foreign market securities, other	893 IG deposits foreign parties
251 Foreign life insurance	407 Gifts, grants etc.	552 Icelandic market securities, other	895 ISK deposits foreign parties
252 Other foreign insurance	430 Migrants' transfers	555 Return on other market securities	<input type="checkbox"/> Other

I hereby undertake to comply in all respects with the provisions of Act No. 87/1992 on Foreign Exchange and government regulations issued on the basis of that Act.

Place

Date (DDMMYYYY)

Applicant's signature

