

Currency Exchange

| 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

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

Recipient's bank

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

Details of payment

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Reason for payment

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

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 and date

Applicant's signature