



FOREIGN CURRENCY WIRE TRANSFER REQUEST

You agree that this wire transfer is governed by the terms and conditions set forth in the Bank's Domestic and International Wire Transfer Terms/Agreement.

GENERAL INFORMATION				
Date	FX Trader		Foreign Currency Amount	
	Value Date		Selling Rate	X
	Currency Code		U.S. Equivalent	=
<input type="checkbox"/> RE-FAX		ATTN:	Repetitive ID Number	
CUSTOMER/ORIGINATOR INFORMATION				
Debit Account Number				
Customer Account Name				
Address (Street, City, State, ZIP, Country)				
BENEFICIARY BANK INFORMATION				
Beneficiary Bank Information		Swift Code	Account No. (If applicable)	
Beneficiary Bank Name				
Beneficiary Bank Address (Street, City, State, ZIP, Country)				
BENEFICIARY INFORMATION				
Beneficiary Account No.				
Beneficiary Name				
Beneficiary Address (Street, City, State, ZIP, Country)				
INTERMEDIARY BANK (If Applicable)				
Intermediary Bank Information		Swift Code		
Intermediary Bank Name				
Intermediary Bank Address (Street, City, State, ZIP, Country)				
SPECIAL INSTRUCTIONS				
Customer Authorization (Signature) X		PRINT NAME (Required)	Phone Number	
Customer Authorization (Signature) X		PRINT NAME (Required)	Phone Number	
Branch/Department Use Only				
Callback Performed By:		Callback To:	Time:	
Debit DDA – Date General Debit Hold Placed		Debit DDA – General Debit Hold Placed By	Cash Transaction – Date GL Entries Processed	
Branch/Loan Officer Approval (Signature) X		PRINT NAME (Required)	Phone Number	
Branch/Loan Officer Approval (Signature) X		PRINT NAME (Required)	Phone Number	
Sequence Number:				