

Order form for foreign currency and Travel Cash cards private customers



Please use block capitals. All references to persons apply to both genders and to more than one person.

Conversion rates

You can access the daily exchange rates online at www.postfinance.ch/travel (for the relevant product) or by calling 0848 888 700 (normal rate). These exchange rates are subject to a degree of fluctuation and are therefore intended as a guideline only. The exchange rate valid at the time your order arrives will be applied and used to debit your account. This exchange rate may therefore differ from the rate advertised at the time your order is dispatched. Please bear this in mind.

Order foreign currency

Main currency

Currency	Amount*	Currency	Amount*
EUR (EURO)	_____	DKK (Danish krone)	_____
USD (US dollars)	_____	NOK (Norwegian krone)	_____
CAD (Canadian dollars)	_____	SEK (Swedish krona)	_____
AUD (Australian dollars)	_____	ZAR (South African rand)	_____
SGD (Singapore dollars)	_____	YEN (Japanese yen)	_____
HKD (Hong Kong dollars)	_____	THB (Thai baht)	_____
NZD (New Zealand dollars)	_____	TRY (New Turkish lira)	_____
GBP (Pound sterling)	_____	HUF (Hungarian forint)	_____
EGP (Egyptian pounds)	_____	CZK (Czech koruna)	_____

Preferred denomination: Small notes Mixed notes Large notes

Secondary currencies

For a comprehensive list, please call +41 848 888 700 (normal rate) or see www.postfinance.ch/change

Currency	Amount*	Currency	Amount*
_____	_____	_____	_____
_____	_____	_____	_____

* Please enter the amount you wish to order in the desired currency.

Minimum of CHF 100 per order, maximum of CHF 100,000

Travel Cash Card: order or recharge

Travel Cash cards are available in euro (EUR), US dollars (USD) or Swiss francs (CHF) and can be reloaded at any time in the respective currency.

Please note the following conditions:

- The Travel Cash card holder is definitively set when ordering the card and cannot subsequently be changed.
- Travel Cash cards can be reloaded up only via accounts held by the customer who originally purchased the card.

Number of cards	Currency	Amount (in EUR/USD/CHF)	For reloads: card number
_____	EUR	_____	_____
_____	USD	_____	_____
_____	CHF	_____	_____

Minimum reload amount per card: EUR / USD / CHF 100
 Maximum reload amount per card: EUR / USD / CHF 10,000
 Maximum card balance: EUR / USD / CHF 10,000
 Maximum number of cards: 5

Account holder, card holder and delivery address details

IBAN/account number

Account holder

Orders can be made using accounts in CHF, EUR and USD. In the case of EUR and USD accounts, only travel payment options in EUR and USD may be ordered (e.g. a customer with an account in EUR may order Travel Cash cards and bank notes in EUR only.)

Company _____

Last name _____

First name _____

Date of birth _____

Telephone (home) _____

Telephone (work) _____

Street, no. _____

Nationality _____

Postcode _____

Location _____

Country _____

E-mail _____

Are you a US-Person?*

Yes

No

Cardholder

(only to be completed for Travel Cash orders if the card holder is not identical to the account holder)

Last name _____

Date of birth _____

First name _____

Telephone _____

Street, no. _____

Nationality _____

Postcode _____

Location _____

Country _____

Are you a US-Person?*

Yes

No

Delivery address

(only to be completed if the delivery address is not identical to the account holder's address)

Last name _____

Date of birth _____

First name _____

Telephone _____

Street, no. _____

Nationality _____

Postcode _____

Location _____

Country**

* A person is qualified as a US-Person, if the person is currently subject to tax in the USA.

** Delivery of foreign currency orders is only possible within Switzerland and the Principality of Liechtenstein. New Travel Cash cards can also be sent to neighbouring countries (D, FR) in which case the maximum top-up amount is limited to CHF/EUR/USD 100.

Date _____

Location _____

Signature _____

Signature _____

(For collective signatures, two signatures are required from the account holders)

All orders are processed by the Swiss Bankers Prepaid Services AG. By signing this form, the customer authorizes PostFinance to forward all details on this order slip to Swiss Bankers for the purpose of processing the order. By providing his/her account details, the customer authorizes PostFinance to debit the requested order amount to the said account. The order will be processed on receipt, on the basis of the current valid exchange rate. Delivery of the requested amount will take place only if sufficient funds exist in the customer's account. Please keep these for your next trip.

You can return the signed form via e-mail to internationale.dl@postfinance.ch, via fax to +41 58 667 62 70 or by post. Address: PostFinance Ltd, Front Office payment transactions, Engenhaldenstrasse 35, 3030 Berne

Concluding office – Origin financial portal – Locality Code 0010