# To

STOPANSKA BANKA A.D - SKOPJE

Account number 200000000099029

Tax number:4030996116744

**ORDER**

**for buying foreign currency and transferring denars**

|  |  |
| --- | --- |
| 1. Name of client |  |
| 1. Client ID |  |
| 1. Phone-fax number and contact person |  |
| 1. Currency |  |
| 1. Foreign exchange amount |  |
| 1. Exchange rate |  |
| 1. MKD equivalent |  |
| 1. MKD account number from which the foreign currency is bought |  |
| 1. FC account number to which the foreign currency is transfered |  |
| 1. Type of convertible currency (CC) | а) foreign currency (00)  b) foreign exchange cash (01)  c) checks (02)  d) bank letter of guarantee (54)  e) documented letters of credit (55)  f) transactions with licensed excahnge office (11) |
| 1. Transaction type | 1. prompt (22) |
| 1. Capital transactions | 1. current transactions 2. b) direct investments (60) 3. c) securities and transactions with documents for stake in investment funds (61) 4. credit activities, bails and warranties, and   deposit operations (62)   1. other bases (investment in real estate, transfers arising from life and credit insurance) (63) |
| 1. Targeted excahgne rate (selected at client’s request)  I authorize hereby the Bank to execute teh Order at excahge rate of \_\_\_\_\_\_\_\_\_\_MKD for 1 \_\_\_\_\_\_\_\_\_ | |
| 1. Payment instructions | I hereby authorize SB to sign on our behalf and for our account a sales agreement under requirements listed in the order for buying foreign currency, to transfer the amount specified in field 7, from the account specified in field 8, and to transfer the FX equivalent to account specified in field 9. Regarding the conducted transfer, I authorize SB to sign all necessary orders. |
| Place and date Seal and signature of authorized person\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |