

Order form for foreign currency and Travel cards business customers

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

Conversion rates applied

You can access the daily exchange rates online at www.postfinance.ch/travel (for the relevant product) or by calling +41 848 888 700 (standard 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.

Change – Order foreign currency

Main currencies

Currency	Amount*	Currency	Amount*
EUR (EURO)	<input type="text"/>	JPY (Japanese yen)	<input type="text"/>
AUD (Australian dollar)	<input type="text"/>	NOK (Norwegian krone)	<input type="text"/>
CAD (Canadian dollar)	<input type="text"/>	NZD (New Zealand dollars)	<input type="text"/>
CHF (Swiss Franc)	<input type="text"/>	SEK (Swedish krona)	<input type="text"/>
CZK (Czech koruna)	<input type="text"/>	SGD (Singapore dollars)	<input type="text"/>
DKK (Danish krone)	<input type="text"/>	THB (Thai baht)	<input type="text"/>
GBP (Pound sterling)	<input type="text"/>	TRY (Turkish lira)	<input type="text"/>
HKD (Hong Kong dollars)	<input type="text"/>	USD (US dollars)	<input type="text"/>

Preferred denomination: ☐ Small notes ☐ Mixed notes ☐ Large notes

Secondary currencies

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

Currency	Amount*	Currency	Amount*
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

Travel card: order or recharge

Travel 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 cardholder is definitively set when ordering the card and cannot subsequently be changed.
- Travel 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*
<input type="text"/>	EUR	<input type="text"/>	<input type="text"/>
<input type="text"/>	USD	<input type="text"/>	<input type="text"/>
<input type="text"/>	CHF	<input type="text"/>	<input type="text"/>

* Please enter the last 4 digits of the card number.

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: 3 cards per employee (one per currency)



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 cards and banknotes in EUR only.)

Company	_____		
Last name	_____	Date of birth	_____
First name	_____	Telephone (home)	_____
Nationality	_____	Telephone (work)	_____
Street, no.	_____	P.O. Box	_____
Postcode	_____	Location	_____
E-mail	_____	Country	_____
Are you a US person?* <input type="checkbox"/> Yes <input type="checkbox"/> No			

Cardholder

(Only to be completed for Travel orders if the cardholder is not identical to the account holder.)

Card 1

Last name	_____	Date of birth	_____
First name	_____	Telephone	_____
Street, no.	_____	Nationality	_____
Postcode	_____	Location	_____
Country	_____		_____
Are you a US person?* <input type="checkbox"/> Yes <input type="checkbox"/> No			

Card 2

Last name	_____	Date of birth	_____
First name	_____	Telephone	_____
Street, no.	_____	Nationality	_____
Postcode	_____	Location	_____
Country	_____		_____
Are you a US person?* <input type="checkbox"/> Yes <input type="checkbox"/> No			

Card 3

Last name	_____	Date of birth	_____
First name	_____	Telephone	_____
Street, no.	_____	Nationality	_____
Postcode	_____	Location	_____
Country	_____		_____
Are you a US person?* <input type="checkbox"/> Yes <input type="checkbox"/> No			

Card 4

Last name	_____	Date of birth	_____
First name	_____	Telephone	_____
Street, no.	_____	Nationality	_____
Postcode	_____	Location	_____
Country	_____		_____
Are you a US person?* <input type="checkbox"/> Yes <input type="checkbox"/> No			

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



Delivery address

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

Company			
Last name		Date of birth	
First name		Telephone	
Nationality			
Street, no.		P.O. Box	
Postcode	Location	Country	

* Delivery of foreign currency orders is only possible within Switzerland and the Principality of Liechtenstein. New Travel 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)

 



 











I/We acknowledge that PostFinance will only transmit the order for Travel cards and/or cash. PostFinance will transmit the data required to carry out the order to Swiss Bankers Prepaid Services Ltd, who will send out the product ordered directly. By disclosing their account number, the PostFinance customer also authorizes the order amount to be debited directly from their account. The valid and correct order will be processed on receipt at the applicable rate. Deliveries will only be made if sufficient funds are available in the account. Banknotes cannot be returned. Please keep them for your next journey. **The prices and conditions of each product are listed at www.postfinance.ch/travel.** The General Terms and Conditions of Swiss Bankers Prepaid Services Ltd can be found at www.swissbankers.ch.

The applicant hereby confirms that the funds incorporated or used under this contractual relationship belong exclusively to the owner(s) of the associated PostFinance account.

The applicant confirms that the information in this application is correct and will inform PostFinance of any changes to the above information on his own initiative.

You can send the signed form by e-mail to internationale.dl@postfinance.ch, by fax to +41 58 667 62 70 or by post.
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