

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)	<input type="text"/>	DKK (Danish krone)	<input type="text"/>
USD (US dollars)	<input type="text"/>	NOK (Norwegian krone)	<input type="text"/>
CAD (Canadian dollars)	<input type="text"/>	SEK (Swedish krona)	<input type="text"/>
AUD (Australian dollars)	<input type="text"/>	ZAR (South African rand)	<input type="text"/>
SGD (Singapore dollars)	<input type="text"/>	YEN (Japanese yen)	<input type="text"/>
HKD (Hong Kong dollars)	<input type="text"/>	THB (Thai baht)	<input type="text"/>
NZD (New Zealand dollars)	<input type="text"/>	TRY (New Turkish lira)	<input type="text"/>
GBP (Pound sterling)	<input type="text"/>	HUF (Hungarian forint)	<input type="text"/>
EGP (Egyptian pounds)	<input type="text"/>	CZK (Czech koruna)	<input type="text"/>

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*
<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 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
<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"/>

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

Please see overleaf

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