|  |  |
| --- | --- |
| **Application for currency** |  |
|  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Wire transfer** |  | **Cheque (sent to branch)** |  | **SWIFT cheque** |  |

Please write in capital letters

APPLICANT / SENDER OF PAYMENT:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | | |  | / | | |
| Name |  | ID-No | | |  | Phone / Mobile | | |
|  |  |  |  |  | | | | |
| Address |  | Post code |  | Place | | | | |
|  | | | | | | |  | Send receipt to sender’s e-mail address |
| E-mail | | | | | | |

RECIPIENT:

|  |  |  |
| --- | --- | --- |
|  | | |
| **Name** | | |
|  | | |
| **Address** | | |
|  |  |  |
| **City/ State** |  | **Country** |

FORMAL CONFIRMATION SENT BY E-MAIL (FEE AS PER ARION BANK’S RATES & CHARGES LIST)

|  |  |  |
| --- | --- | --- |
|  |  |  |
| Formal confirmation by e-mail to **sender** of payment |  | Formalconfirmation by e-mailto **recipient** of payment |

CURRENCY AND AMOUNT (STATE AMOUNT IN EITHER FOREIGN CURRENCY OR ICELANDIC CURRENCY)

|  |  |  |  |
| --- | --- | --- | --- |
| Currency | Foreign amount | Icelandic amount | Exchange rate |

RECIPIENT'S BANK AND ACCOUNT DETAILS

|  |  |  |
| --- | --- | --- |
|  |  |  |
| **Bank** |  | SWIFT / FW / ABA / SC / BLZ etc. |
|  |  |  |
| **Address** |  | IBAN no. / Account number of recipient |
|  |  | REASON FOR PAYMENT/REFERENCE – in English |
| City/State |  |
|  |  |
| **Country** |  |

CATEGORIES

|  |  |  |
| --- | --- | --- |
| 099 Trade in goods  101 Travel currency  103 Travel ag. services  111 Education services  112 Health services  251 For. life insurance  350 Misc. business. serv. | 360 Cultural and recreational serv.  401 Taxes, child maintenance, etc.  407 Gifts, grants, etc.  421 Wages/salaries of temporary workers  422 Remittances  430 Migrants‘ transfers  580 Foreign bank accounts – own accounts | 501 Real estate purchases/abroad  521 Int. equity investments  551 Int. market securities  609 Short term foreign loans < 1 yr  611 Long term foreign loans > 1 yr  635 Interest payments on foreign loans |

Express delivery, next business day (1 day value). Fee as per Arion Bank’s rates & charges list.

Foreign bank charges are paid by the sender, does not apply in case of JPY. Fee as per Arion Bank’s rates & charges list.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Debit account | | | | |  | If charges taken from different account | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **Bank** |  | **Code** |  | **Account number** |  | **Bank** |  | **Code** |  | **Account number** |  |

|  |  |  |
| --- | --- | --- |
| **Remarks**  Financial institutions that process the payment may be bound by legislation of the State where they are situated or by agreements concluded by them, to disclose information on the payer to authorities of EU Member States or States outside the EU. | | |
| **I hereby confirm with my signature that this application is correctly filled out** and agree to abide by the provisions of Act No. 87/1992 on Foreign Exchange, and rules established in accordance therewith. Furthermore, I grant Arion Bank hf. ID-No. 581008-0150 full and unlimited power of attorney to withdraw from my account all costs of this transaction.  Payment is made at the relevant exchange rate on the interbank market as current at any given time, plus margin. The customer pays a fee for this service as per Arion Bank’s rates & charges list as valid at any given time. | | |
|  |  |  |
| Place and date |  | Signature |