

REQUEST FOR FOREIGN
TRANSFER FROM DENMARK

Danske Bank

Debit account (4 digits) (10 digits) Sort Code _____ Account _____		Transaction date (DD MM YYYY)	
Ordering customer Name: _____ Address: _____ City: _____ Country: _____ Phone (mobile, to be preferred) _____		Transfer Types <input type="checkbox"/> A Standard transfer <input type="checkbox"/> U Tourist transfer (amount not exceeding DKK 20,000 or its foreign equivalent) <input type="checkbox"/> E Express transfer <input type="checkbox"/> K Group transfer	
		Costs <input type="checkbox"/> SHA/Costs in Denmark to be paid by the payer and costs outside Denmark to be paid by the payee <input type="checkbox"/> OUR/Costs in Denmark and outside Denmark to be paid by the payer <small>If a payment is governed by the Payment Services Act, this option is available only if funds are converted between two of the following currencies: EUR, BGN, CZK, DKK, LTL, LVL, HUF, PLN, RON, SKK, SEK, GBP, CHF and NOK</small> <input type="checkbox"/> BEN/Costs in Denmark and outside Denmark to be paid by the payee <small>This option is not available for transfers in EUR, BGN, CHF, CZK, DKK, GBP, HUF, LTL, LVL, NOK, PLN, RON and SEK if the transfer takes place inside the EU and the EEA.</small>	
Currency code (mandatory, see page 3) Currency _____ Amount _____	Equivalent in DKK, if required	Obtained rate:	Agreement no. VH (12 digits)
Beneficiarys account/IBAN (See page 3)			
Beneficiary Use block capitals, all fields are mandatory, max. 35 characters per line.		Name: _____ Address: _____ City: _____ Country: _____	
Message to beneficiary and purpose of payment			
Beneficiarys bank Name: _____ Address: _____ City: _____ Country: _____		Country code (mandatory, see page 3)	SWIFT address (BIC) (mandatory for transfers, see page 3) (8 or 11 digits)
		Bank code (see page 3)	
Message, if any to the beneficiarys bank	Tourist transfer HOLD/Passport No. _____ <small>Beneficiary will receive payment against presentation of ID</small>		
Message, if any to Danske Bank			

I am aware of and accept the general information on page 3 as well as Danske Bank's General conditions and Terms and conditions for transfers to and from Denmark and transfers in foreign currency in Denmark.

I am also aware that I might achieve substantial savings by ordering a foreign transfer from Denmark through Danske Bank's Business systems or Danske eBanking.

Date and signature

For internal use

Order received Date: Time: _____ Stamp and signature	Reference
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Received in Danske Bank: _____

_____ Date and signature

Your copy

General information

Cut-off times

Send by post

If you post your order to us, we will execute it the day after we receive it.

Currency codes

Danish kroner	DKK	Euros	EUR	Canadian dollars	CAD
Swedish kronor	SEK	Swiss francs	CHF	Australian dollars	AUD
Norwegian kroner	NOK	Polish zloty	PLN	Hong Kong dollars	HKD
Pounds sterling	GBP	US dollars	USD	Singapore dollars	SGD
				Japanese yen	JPY

Country codes

Country codes are equal to the two first characters of the currency code for the country in question. For example NO for Norway and GB for Great Britain and Northern Ireland.

Beneficiary's bank

If possible, please state the bank's SWIFT address (also known as the BIC - Bank Identifier Code). The BIC consists of either 8 or 11 characters and may include letters as well as figures.

For countries not using IBAN (International Bank Account Number) the bank code helps ensure that the transfer is credited to the payee's account as quickly as possible. The most frequently used bank codes have the following formats (numbers indicate digits) and must be stated with the letter codes mentioned.

USA - Fedwire Routing Number	FW123456789
Canada - Payment Routing Number	CC123456789
Australia - Bank State Branch Number	AU123456
New Zealand - Bank code	NZ123456
South Africa - South African National Clearing Code	ZA123456

IBAN

All accounts in Europe have an international bank account number (IBAN). An IBAN consists of a country code followed by the code of the account holder's bank and the account number. Please note that the composition and length of IBAN is not the same in all countries. If you need additional information, visit www.danskebank.com or call your branch.

IBAN helps ensure that a transfer reaches the payee's account quickly and safely.

The IBAN is mandatory for all accounts in EU member states and Norway, Iceland, Switzerland and Liechtenstein and must be stated correctly. Otherwise we cannot accept a request for a transfer.

Messages to the beneficiary

More and more countries and banks demand that payments be accompanied by information about the purpose of the payment, for instance an invoice number or a brief description. To avoid unnecessary delays, Danske Bank recommends that you always state the relevant information.

General conditions

Danske Bank's General conditions and Terms and conditions for transfers to and from Denmark and transfers in foreign currency in Denmark apply to this order.

If an order that includes conversion into another currency is not executed, it may be because the payee account is closed or stated incorrectly. If that is the case and the payer wants to revoke the payment, Danske Bank is obliged to repay only the equivalent of the foreign currency amount in Danish kroner. The amount is settled at Danske Bank's ordinary purchase price at the time the amount is returned to us.

If we have sent the payment order to the payee bank, the payment cannot be cancelled. Danske Bank cannot be held responsible for failure to cancel the transfer.

Transfers from Denmark - requirements from US authorities

Please note that information may be disclosed to the US authorities when you transfer money from Denmark. SWIFT (Society for Worldwide Interbank Financial Telecommunication) executes the payments and has been instructed to pass on information in case of suspicion of funding of criminal activities or acts of terror as defined in US legislation.

Danske Bank