

Debit account (4 digits) (10 digits) Sort Code _____ Account _____	Transaction date (DD MM YYYY)
Payer	
Name: _____	
Address: _____	
City: _____	
Country: _____	
Mobile/Phone: _____	
<input type="checkbox"/> Draft to be sent to the payer	
<input type="checkbox"/> Draft to be sent to the payee	
Currency code (mandatory, see page 3) Currency _____ Amount _____	Equivalent in DKK, if required
<input type="checkbox"/> Amount inclusive costs	Obtained rate: Agreement no. VH (12 digits)
Payee <small>(Use block capitals, all fields are mandatory, max. 35 characters per line)</small>	
Name: _____	
Address: _____	
City: _____	
Country: _____	
Message to payee and purpose of payment (see page 3)	

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 draft 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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Debit account (4 digits) (10 digits)		Transaction date (DD MM YYYY)	
Sort Code _____ Account _____			
Payer			
Name: _____			
Address: _____			
City: _____			
Country: _____			
Mobile/Phone: _____			
<input type="checkbox"/> Draft to be sent to the payer			
<input type="checkbox"/> Draft to be sent to the payee			
Currency code (mandatory, see page 3)	Equivalent in DKK, if required	Obtained rate:	
Currency _____ Amount _____			
<input type="checkbox"/> Amount inclusive costs		Agreement no. VH (12 digits)	
Payee			
<small>(Use block capitals, all fields are mandatory, max. 35 characters per line)</small>			
Name: _____			
Address: _____			
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Country: _____			
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Received in Danske Bank: _____

_____ Date and signature

Your copy

Page 2 of 3

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.

Handed in at a branch

If you hand in your order by 1.00pm, we will execute it the same day and post the draft the following business day. Some branches may issue a draft the same day if you hand in your order by 3.30pm.

If we receive your order later than the times stated above, we will issue drafts on the following business day.

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.

Messages to the payee

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.

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