

Foreign Currency Order Authorization

Member Name: _____

Account #: _____

Member ID (Driver's License #): _____

Daytime Phone #: _____ Alternate Phone #: _____

E-mail: _____

Please fax your completed form to the Central Ops. at (323) 874-1397.

Type of Currency or Country	Denominations (if available)	US Dollar Total Amount *	Foreign Currency Total Amount

\$100 MINIMUM FOR ANY ORDER- ORDERS OF \$10,000 OR MORE MAY EXPERIENCE DELAYS

DELIVERY - (Please Check One)

Amount	Available In	Shipping Fee
<input type="checkbox"/> \$0 – \$3,000	3–5 Business Days	No Fee (Next Business Day Delivery option – \$25)
<input type="checkbox"/> \$3,001 - \$9,000	Next Business Day <u>Only</u>	\$25.00 (Fee is automatic for orders over \$3000)
<input type="checkbox"/> \$9,001 - Above	Special Delivery*	\$40.00 *(please allow up to 4 days to deliver)

Withdraw funds from which account?: Savings Loan Advance (PLOC)
 Checking MMA

Branch location to pick-up foreign currency: _____

(ONLY THE MEMBER OR JOINT IS AUTHORIZED TO PICK-UP FOREIGN CURRENCY.)

The Credit Union does not buy back foreign currency. Rates quoted by staff are inter-bank rates for estimation purposes only and are NOT exact conversion rates. The actual conversion rate is the rate available to us when the order is placed. Currency will be available within three (3) to five (5) business days.

CANCELLATIONS: Any cancellations after an order has been placed may result in an immediate loss due to the difference from buy back rates of exchange.

Member Signature Date