

## CONFIRMATION FOR CURRENCY PURCHASE AND SALES ORDER IN MARGINAL ACCOUNTS

NO. \_\_\_\_\_

Riga

\_\_\_\_\_ 20\_\_\_\_

### Client

CIF code, name, Registration number / name, surname, identity number (if no identity number exists – date of birth)
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<b>Date:</b> <b>day:</b> _____ <b>month:</b> _____ <b>year:</b> _____
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Purchased:	Amount, currency
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Sold:	Amount, currency
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Exchange rate:	
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Settlement date:	<input type="checkbox"/> Tod <input type="checkbox"/> Tom <input type="checkbox"/> Spot <input type="checkbox"/> Forward (please specify Value Date of the future in case of Forward transaction)
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Value Date of the future:	day: _____ month: _____ year: _____
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Order validity term:	<input type="checkbox"/> valid until cancellation <input type="checkbox"/> valid until: day: _____ month: _____ year: _____
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Other terms and conditions of the order (if any)
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### Client's signature

<p><b>Client</b> I have become acquainted with Bank's General Provisions for Transactions, agree with them and recognize their binding effect on myself (representative).</p> <p style="text-align: center;">S.s.</p> <p>(name, surname, signature)</p>
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