

Eastern Bank PLC. _____ Branch

Date _____

 Please Issue me/ us Foreign Currency as under and TM Form declared by me/ us:

Currency: Amount:.....Purpose:.....

Customer's Name & Address:

Passport No. Validity.....

Date of Departure Visa Type & Validity

Bangladesh Bank Approval (if applicable)

In Reimbursement including commission & charges,

 Please Receive Cash/ Debit My/Our A/C No.

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Account Title : Phone No.

Address :

Received FCY as applied above

 Customer's Signature

 Signature of Joint Signatory

 S.V. (full signature with ID)

FOR BANK'S INTERNAL USE ONLY

Debit A/C..... FCY Rate Tk.

Credit A/C FCY Rate Tk.

Credit (Commission) Tk.

Credit (VAT) Tk.

Credit (Endorsement Fee) Tk.

..... Tk.

Teller Txn. Seq. No.

Received Cash Tk.

Amount in words :

Cashier's Stamp

 Teller Cash

 Authorizer

 Teller Cash

 Authorizer