Eastern Bank Ltd.
Simple Math®

TRAVELLERS CHEQUE/FOREIGN CURRENCY ISSUE FORM

Branch _____

Date _____

Please Issue ☐ me/ ☐ us/ ☐ Travelers cheque/ ☐ Foreign Currency as under and TM form declared by ☐ me/ ☐ us:

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

Customer's Name & Address: .....

.....

Passport No. .....

Bangladesh Bank Approval (if applicable) .....

.....

In Reimbursement including commission & charges,
please ☐ Receive Cash/ ☐ Debit My/Our A/C No. ☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Account Title : ..... Phone No. .....

Address : .....

Received ☐ TC/ ☐ FCY as applied above.

....

Signature of Customer Signature of Customer(s)

BANK USE ONLY

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

Credit A/C : ..... FCY ..... Rate ..... Tk. .....

Credit (Commission) : ..... Tk. .....

Credit (VAT) : ..... Tk. .....

Credit (Endorsement Fee) : ..... Tk. .....

Credit (Others) : ..... Tk. .....

..... Tk. .....

Teller Txn. Seq. No. .....

Received Cash Tk. .....
Amount in words:

Cashier's Stamp

....

Teller Authorizer Teller Cash Txn. Authorizer