

CURRENCY TRADE ORDER

AGREEMENT N	AGREEMENT DATE		CU	STOMER'S CODE	
ORDER N	MINUTE/HOUR/DAY/MONTH/YEAR		/ / / /		
QUOTED CURRENCY					
QUOTING CURRENCY					
TOTAL VALUE IN QUOTED CURRENCY					
TOTAL VALUE IN QUOTING CURRENCY					
TRANSACTION TYPE	BUY		SELL		
ORDER TYPE (IF NOT BUY OR SELL ORDER)	-				
PRICE CONDITIONS FOR ORDER EXECUTION (IF THE ORDER IS NOT FOR AN INTERNAL TRANSACTION)	MARKET	LIMIT		STOP	STOP-LIMIT
	EXCHANGE RATE				
COMMISSION FEE ON TRANSACTION			l		
SPECIAL INSTRUCTIONS GIVEN BY THE CUSTOMER					
TRANSACTION TYPE	INTERNAL		EXTERNAL		
PURCHASED CURRENCY IS TO BE	RETURNED TO THE CUSTOMER		PLACED ON THE CUSTOMER'S ACCOUNT		
BONUS IF EXECUTED AT BETTER PRICE, %	-				
OTHER INSTRUCTIONS					
THE CUSTOMER (SIGNATURE)	I hereby confirm that prior to signing this order i have read and understood the company's order execution policy and agree to be treated according to the said policy			ORDER ACCEPTED BY (SIGNATURE)	