# APPLICATION FOR PURCHASE OF FOREIGN CURRENCY

Name of the applicant: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ;**

Tax ID: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ;**

Contacts: Phone # **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ;**

Purpose of use of purchased foreign currency **(*underline and indicate # and date of document*)***:*

1. import of equipment **(# and date of the contract)**;
2. import of equipment components;
3. import of raw materials and supplies;
4. import of services;
5. import of consumer goods;
6. servicing of foreign loans;
7. leasing payments under leasing agreements;
8. repatriation of profits, dividends and other income of a foreign investor;
9. repatriation of excess income over expenses of designated air carriers;
10. business trip expenses;
11. transfer of funds received from the sale of products at open electronic trading of the commodity exchanges;
12. others (indicate): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| **Name and amount of Foreign Currency**  | **Maximum purchase rate in UZS** | **Total amount of purchase at the rate in UZS**  | **(\*) Cover on 22613** |
|  |  |  | Yes / No |

In case of bargain, we instruct to debit our UZS account 22613000\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ the equivalent of the purchased foreign currency in UZS at the purchase rate;

Basis:

1\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_;

⃝ Signing this Application means the unconditional acceptance by Client of all conditions of the Public offer for rendering conversion services published on Bank's website (www.kdb.uz) as of the date of signing this Application, as well as Client's consent to the direct debit of the required amounts for services rendered in accordance with Bank tariffs and with this Application.

Director \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Full name

Chief accountant \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Full name

“\_\_\_\_” \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 2022

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**CONCLUSION # \_\_\_\_**

Application reviewed and approved / rejected

Reason of rejection\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Responsible CCD employee of the Brach** | **Head of CCD of the Branch** | **Head of Branch** | **Head of CCD of the HO** | **Deputy Chairman** |
|  |  |  |  |  |

“\_\_\_\_” \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 2022