



Branch Copy

Foreign Draft Application Form

This form should be used for Foreign Currency (non-domestic) draft orders. Drafts are available to account holders only. AIB can issue currency drafts drawn on the UK, USA, Australia and Canada.

Customer Details (Please print in BLOCK CAPITALS)

Customer Name

I/we authorise you to debit the following account with the euro value of the Foreign Draft at your exchange rate on the day the Foreign Draft order is received from me/us by AIB, together with commission (if applicable). This account should have adequate funds available to fulfil the Foreign Draft order.

NSC Account Number

Customer Authorised Signature(s)

Date / /

Please sign in accordance with the drawing instructions on the account signing mandate.

Draft Details

Please refer to the 'Schedule of International Transactions Charges' for details of commissions and charges.

In favour of Payee	Currency	Foreign Currency Amount (excl. Commission)	For Branch Use Only Exchange Rate
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Collection Date for Draft: / /

For Third Party Collection

I/we authorise to collect this order on my/our behalf.

Customer Authorised Signature(s)

/ /

Collected on behalf of Customer by

/ /

For Branch Use Only:

Commission collected Yes No

If no, state reason

State type of Third party ID Sighted. e.g. Passport/Drivers Licence, Courier ID No.

Signature Verified by

Customer receipt ref.

Allied Irish Banks, p.l.c. Registered Office: 10 Molesworth Street, Dublin 2. Registered in Ireland, No. 24173.

Brand and FX Teller Initials

Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.



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