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**CASH CONVERSION INSTRUCTION**

Conversion

**Client Name:**

**Date:**

**Value Date:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Agreement No.** | **Date of the Agreement** | **Currency Pair** | **Deal Currency** | **Buy/Sell** | **Amount (in figures & letters)** |
|  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | **Name:** |  | |  |  | | | | |  | **Client Signature:** |
|  |
| Corporate seal |
| ***The following section must be completed by the person authorized to receive the Instruction*** | | | | | |
| **Name:** |  | | |  | **Signature:** |
|  |  | | |
| Date: |  | Time: |  |  |