

Currency Audit Form

Company Name

Contact Name

Telephone Number

E-mail Address

Frequency of Payments

Currency Required

Number of Transfers per Month

To help us work out the best currency exchange rate for you we need to see how much you are being charged so if you can supply as much information as possible it will help us secure you the best rate possible

Who are you currently using?

Would you consider switching for a better rate?

Yes☐

No☐

Special Requirements (hedging, Forward Contracts etc.)

Last currency transfers completed, if you copies of the transfer notes please can you copy and send over to us.

Date	Time	Amount Sold	Amount of Currency Received	Type of Option