###

**Заявка № \_\_\_\_**

**на покупку безналичной иностранной валюты**

**от «\_\_\_\_» \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 20\_\_\_ г.**

|  |  |
| --- | --- |
| **Клиент**  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  | **КПП** |  |  |  |  |  |  |  |  |  |  |

**ИНН**

|  |
| --- |
| **Просим произвести покупку безналичной иностранной валюты:** |

|  |  |
| --- | --- |
| На внутреннем валютном рынке по курсу Банка | Код вида операции - **01030** |
| Код валюты |  | Сумма покупаемой валюты (цифрами) |  |
| Сумма покупаемой валюты (прописью) |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Поручаем списать рубли для покупки валюты с расчетного счета № |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|  |
| --- |
| **Купленную иностранную валюту просим зачислить:** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| На текущий валютный счет № |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |
| --- | --- |
| 🗷 В ООО «Хакасский муниципальный банк»  | SWIFT: KHMURU55XXX |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 🞎 В Банке  |  | Acc. |  |  |  |  |  |  |  |  |  |  |  |
|  | SWIFT : |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

Заявка не подлежит исполнению в случае отсутствия достаточных средств на расчетном счете для проведения сделки.

Руководитель \_\_\_\_\_\_\_\_\_\_\_\_\_ /ФИО/ Главный бухгалтер \_\_\_\_\_\_\_\_\_\_\_\_\_ /ФИО/

М.П.

|  |
| --- |
| **Отметки банка:** |

|  |  |  |  |
| --- | --- | --- | --- |
| Дата исполнения заявки |  | Курс сделки |  |
| Сумма российских рублей, списанных со счета (цифрами) |  |

**Валютный контроль:** **Операционный отдел:**