

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

P R I N T N A M E

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:

D D M M Y Y

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

For Branch use only

In favour of Payee	Currency	Foreign Currency Amount (excl. commission)	Exchange Rate

Collection Date for Draft:

D D M M Y Y

FOR THIRD PARTY COLLECTION

I/we authorise

to collect this order on my/our behalf.

Customer Authorised Signature(s)

Date:

D D M M Y Y

Collected on behalf of Customer by

Date:

D D M M Y Y

For Branch Use Only:

Commission Collected

Y / N

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.

Brand and FX Teller Initials

Allied Irish Banks, p.l.c. Registered Office: Bankcentre, Ballsbridge, Dublin 4. Registered in Ireland, No. 24173.

Your account terms and conditions apply. Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.