

Exchange ATS – EUR

REGISTERED INSURED LETTER

Oesterreichische Nationalbank

BMK

Otto-Wagner-Platz 3

A-1090 Vienna, AUSTRIA



Sender's Data

M	Name	
M	Address	
	Phone	
	E-Mail	

I herewith ask the OeNB to exchange the amount of

M	ATS	
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and to transfer the counter value in EUR to my Bank-Account

M	Account holder	
M	IBAN ^{*)} Account number	
M	SWIFT-BIC ^{*)} Bank (Name)	
M	in (City/Country)	
M	Sort Code National Bank Identifier	

M I would like banknotes/coins which can no longer be exchanged

	to be destroyed by the OeNB
	to be returned to me

I give my consent to the submitted amount of money being counted in my absence and declare to accept any identified deviation from the amount indicated above.

M Date / Signature:

M = mandatory field(s)

*) IBAN and SWIFT-BIC are mandatory fields for EU-Standard-Transfers.