



## Foreign Currency CASH Purchasing Form

Today's Date \_\_\_\_\_

Firm's Name \_\_\_\_\_

Firm# \_\_\_\_\_

Type of Currency \_\_\_\_\_

Amt of currency to buy \_\_\_\_\_ Cust \_\_\_\_\_ Hse \_\_\_\_\_

\_\_\_\_\_  
Clearing Participant Signature

\_\_\_\_\_  
Clearing Participant Phone#

\*Value date to be determined by The Clearing Corp.

**Form Due by 8:00 Cst; 9:00 Est**

Fax #312-986-3445 Telephone to confirm fax receipt 312-786-3860