

Standard request form foreign exchange license Loans



Requestor

Name :

Company:

Telephone:

E-mail:

License for resident:

☐ Company ☐ Natural person

Name :

Address:

Telephone:

E-mail:

Foreign company/person involved:

Name :

Country:

Telephone:

E-mail:



Transaction type:

- ☐ Loan (≥ 150.000) to be extended to:
1. ☐ related foreign company ☐ non-related foreign company ☐ person
 2. ☐ long term ☐ short term

Amount
Currency
Interest rate
Duration
Loan purpose

Documents to be included:

- excerpt from the Chamber of Commerce for companies
- copy of a legal identity document for natural persons
- maturity schedule

- ☐ Loan (≥ 150.000) to be received from:
1. ☐ related foreign company ☐ non-related foreign company ☐ person
 2. ☐ long term ☐ short term

Amount
Currency
Interest rate
Duration
Loan purpose

Documents to be included:

- excerpt from the Chamber of Commerce for companies
- copy of a legal identity document for natural persons
- maturity schedule

Requestor signature:
