



Bank Appt for Currency Exchange Checklist

"I'm calling to schedule a foreign currency exchange"

Bank Name: _____

Bank 800# _____

I am speaking with:

Request to RV within 50 miles of this Zip Code:

My Email Address is: _____

If we get disconnected, how do we re-connect? Can I call this 800 number again or will you call me back?

If, by chance, I would need to reschedule my appointment- what is the procedure? _____



LIST ALL YOUR CURRENCY- Do **NOT** Disclose Your Amounts

Zimbabwe Zim Bonds

Venezuelan Bolivar Currency

Iraqi Dinar

Vietnamese Dong currency

Your appointment Information:

Date: _____ Time: _____

LOCATION: _____

Once you know the location, look up the directions and **WRITE THEM DOWN** on this document. If the internet goes down, and Maps app doesn't work, then **ONLY** back up is what you have written down.

CODE NUMBER: _____

You may or may not be given a "code number."



Additional Questions:

Besides my valid photo ID, what else do you recommend that I bring with me to the appointment? _____

I am bringing a support person, is there anything He / She is required to bring? _____

Is there anything else I should know that we have not discussed here today? _____

Additional Questions not listed: _____



Creating a Passcode:

- ✓ Take a piece of paper & write down 4 or 5 alphanumeric combinations
- ✓ Choose them with and without symbols anywhere from 8 - 12 characters.
- ✓ Write only those combinations nothing else & pack it with your appt paperwork
- ✓ If those combinations are too long then cut off some characters off the one you chose,
- ✓ If too short combine or add together

If needed, you are ahead of the game. If not, then toss it.

Simple to do and it gives you peace of mind by having it done

Passcode: _____

Suggested Statements for Rate Eligibility

"For my information, I would like to know what the various applicable rates are & their criteria. This is in order to have informed consent for the NDA."

"Am I receiving the highest possible rate that I am eligible for?"

"What can I provide to ensure that I am receiving the highest possible rate that I am eligible for?"