



Foreign Draft Service for Overseas Payment

Foreign Draft Order Form

1. First, fill out **Part A**.
2. Then call us at 1-800-678-4653, Option 3.
3. Fill out **Part B** while on the phone with a Foreign Draft Specialist.
4. Sign the completed form and send it to Wells Fargo on the same day by:

Send the form to us by FAX to:
503-886-2456

or

Send the form to us by MAIL to:
Wells Fargo Bank
Foreign Drafts
MAC: P6101-124
1300 SW 5th Ave., 12th Floor
Portland, OR 97201

IMPORTANT!

In order to complete your Foreign Draft Order, you must call and obtain a confirmation number. Our confirmation number guarantees the rate of exchange.

Your Name	Name of Person or Company You're Paying
Your Company Name (if applicable)	Foreign Currency and/or Country
Mailing Address	Please debit my checking, savings or Market Rate Account. TM Indicate Account Number:
City, State, Zip	
Your Daytime Telephone Number ()	Confirmation Number

Please check your desired delivery option

First Class US Mail (No Fee) (5 – 10 business days) Express Delivery (Fee applies) (overnight or 2 business days)

THE ORIGINAL AND A PURCHASER RECEIPT OF THE DRAFT WILL BE MAILED TO THE ADDRESS AS INDICATED ABOVE. FIRST CLASS U.S. POSTAL SERVICE WILL APPLY UNLESS REQUESTED OTHERWISE. FOR EXPRESS SERVICE DELIVERY, PLEASE ASK THE SPECIALIST FOR THE CURRENT FEE. NOTE THAT WELLS FARGO IS NOT RESPONSIBLE FOR ANY DELAYS ON THE PART OF THE CHOSEN DELIVERY SERVICE.

Part B This section must be completed before faxing or mailing your request.

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Foreign Amount		Rate		U.S. Dollars		Foreign Draft Fee		Shipping (as applicable)		Total

Terms and Conditions

- With regard to the Foreign Draft ordered above, the Purchaser understands and agrees to the Terms and Conditions:**
1. The Draft should be presented to the Bank on which it is drawn ("the drawee") within 6 months from the date of the Draft. If not so presented, the drawee may refuse to pay because of the delay.
 2. Wells Fargo, N.A. ("Wells Fargo") will not be liable for the drawee bank's failure or refusal to pay the Draft for any reason, including delayed presentation. The purchaser assumes all payment risks.
 3. If a draft is payable in a currency other than that of the country indicated as the place of payment, the drawee will pay it at the drawee's buying rate for that currency on the date the drawee pays the Draft unless the person presenting the Draft makes separate arrangements with the drawee and pays any applicable charges.
 4. If for any reason the drawee bank fails to pay the Draft, or the Draft is stopped, canceled or otherwise not negotiated, Wells Fargo shall make refunds only upon: **a)** surrender of the Draft, properly endorsed, to Wells Fargo, or **b)** Wells Fargo's recovery from the drawee the amount of the Draft, less any charges and expenses. Refund will be at Wells Fargo's buying rate of the currency for which the draft is drawn, calculated at the date of the refund.

Purchaser's or Account Holder's Signature	Date
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