

APPLICATION FOR THE EXCHANGE OF DAMAGED AND/OR WITHDRAWN BANKNOTES AND COINS

1. Applicant identification (for exchanges over EUR 1,000 please provide us with a photocopy of your identity document)

Applicant – physical person:

Name and surname/family name:

Birth number or date of birth:

Permanent address:

Nationality:

Form of document and document number:

Date of expiry:

Authority:

Contact details (phone, e-mail, address if
different from permanent address):

Applicant – legal person:

Company name/Public sector entity:

Tax identification number:

Registered office:

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Contact details (phone, e-mail, address if
different from registered office):

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2. Payment method (please select/tick and fill in details):

3. Source of banknotes and coins (exchanges of EUR 15,000 or more):

4. Are you politically exposed person (exchanges over EUR 1,000):

5. Cash breakdown list:

Place:

Date:

.....
Applicant signature

General information:

Cash exchange to the delivery/contact address is possible up to and including EUR 1,000. Amounts exceeding EUR 1,000 are sent exclusively by transfer to the bank account specified in the application. This account does not have to be in the applicant's name, but the account name/name of the account holder must always be provided.

The application shall be completed in full. In the event of incomplete information, the exchange will not be carried out and the applicant will be asked to complete the required information.

The CNB reserves the right, in justified cases, not to exchange banknotes and coins by post, or to request additional information about the applicant or about the submitted banknotes and coins submitted.

We would like to point out that the CNB bears no responsibility for any loss of cash during transport.

Identification data, a photocopy of the identity document, information on the source of banknotes and coins and information on politically exposed persons (PEPs) are required in accordance with Act No. 253/2008 Coll., on Certain Measures against the Legalisation of Proceeds from Crime and the Financing of Terrorism, as amended.

Information on the processing of personal data by the Czech National Bank is available on the website of the Czech National Bank:

http://www.cnb.cz/en/information_about_the_processing_of_personal_data.html