

Non Canadian Foreign Currency Redemption Form

****Before Submitting this form, please be sure to retain a copy for your records.****

Date _____

Currency Accepted by _____

Bank Name _____

Bank Phone Number _____

KeyBank Demand Deposit Account (DDA) _____

*account will be credited upon receipt and verification of currency

KeyBank cannot accept non-Canadian foreign currency orders for less than \$300 U.S. value.

Country/Currency	Foreign Amount (Face Value)	Rate	U.S. Equivalent (\$)

Subtotal U.S. _____

Shipping & Handling* _____

Total Debit to Client Less Shipping & Handling _____

*** DO NOT leave "Shipping & Handling" section blank. See delivery options below.**

Standard Delivery--\$10.00

Client Name: (Print) _____ Client Phone: _____

Client Signature: _____

Send all redemptions via FedEx to:

**Teller Processing
OH-01-51-0140
4910 Tiedeman Road
Brooklyn, OH 44144**

Please be sure to include a copy of this form with the currency.

Redeeming Non-Canadian Foreign Currency with KeyBank:

1. Complete the Non-Canadian Foreign Currency Redemption Form.
2. There is no minimum on currency redemption.
3. Daily rates can be obtained by calling one of the following numbers:
216-813-7478
216-813-7486
216-813-7487
216-813-7488
4. Once the form is completed, enclose it with the currency in a FedEx envelope and send to:
KeyBank Teller Processing
OH-01-51-0140
***Please keep a copy of the form for your records.**
4910 Tiedeman Road
Brooklyn, OH 44144
5. KeyBank will credit your account (less shipping cost) upon receipt and verification of the currency.

