REQUEST FOR BID *(Purchase/Sale)*

SECTION I - PURCHASE OF FOREIGN CURRENCY

1. DISBURSING ACTIVITY NAME AND LOCATION	2. DSSN

3. NAME AND ADDRESS OF BANK, FINANCIAL INSTITUTION, OR FOREIGN EXCHANGE DEALER

PLEASE INDICATE THE NUMBER OF CURRENCY UNITS DESCRIBED IN ITEM 4 YOU WILL FURNISH IN EXCHANGE FOR EITHER A CHECK DRAWN ON THE TREASURER OF THE UNITED STATES OR UNITED STATES DOLLARS IN THE AMOUNT INDICATED IN ITEM 5.	4. NAME OF FOREIGN CURRENCY REQUESTED	5. U.S. DOLLAR AMOUNT

6. DISBURSING OFFICER NAME, RANK OR GRADE	7. DISBURSING OFFICER'S SIGNATURE	8. DATE *(YYYYMMDD)*

OFFER IS MADE TO FURNISH THE NUMBER AND TYPE OF FOREIGN CURRENCY UNITS INDICATED IN ITEM 9. THE FORM OF PAYMENT REQUESTED FOR THIS CURRENCY IS INDICATED IN ITEM 10.	9. UNITS AND TYPE OF FOREIGN CURRENCY OFFERED	10. PAY BY *(Check one)* a. CHECK ☐ / b. CASH ☐

11. NAME AND TITLE OF OFFERING OFFICIAL	12. SIGNATURE OF OFFERING OFFICIAL	13. DATE *(YYYYMMDD)*

14. CERTIFICATION a. CERTIFIED TO BE THE MOST BENEFICIAL BID.	b. NUMBER OF BIDS	c. COMMISSIONED OFFICER NAME AND SIGNATURE	d. DATE *(YYYYMMDD)*

15. BID ACCEPTED	16. DISBURSING OFFICER NAME AND SIGNATURE	17. DATE *(YYYYMMDD)*

SECTION II - SALE OF FOREIGN CURRENCY

18. DISBURSING ACTIVITY NAME AND LOCATION	19. DSSN

20. NAME AND ADDRESS OF BANK, FINANCIAL INSTITUTION, OR FOREIGN EXCHANGE DEALER

PLEASE INDICATE THE AMOUNT IN UNITED STATES DOLLARS YOU WILL FURNISH IN EXCHANGE FOR THE NUMBER OF FOREIGN CURRENCY UNITS INDICATED IN ITEM 21.	21. NUMBER AND NAME OF FOREIGN CURRENCY UNITS

22. DISBURSING OFFICER NAME, RANK OR GRADE	23. SIGNATURE OF OFFERING OFFICIAL	24. DATE *(YYYYMMDD)*

OFFER IS MADE TO FURNISH UNITED STATES DOLLARS IN THE AMOUNT INDICATED IN ITEM 25 FOR THE CURRENCY SPECIFIED ABOVE.	25. NUMBER AND NAME OF FOREIGN CURRENCY UNITS

26. NAME AND TITLE OF OFFERING OFFICIAL	27. SIGNATURE OF OFFERING OFFICIAL	28. DATE *(YYYYMMDD)*

29. CERTIFICATION a. CERTIFIED TO BE THE MOST BENEFICIAL BID.	b. NUMBER OF BIDS	c. COMMISSIONED OFFICER NAME AND SIGNATURE	d. DATE *(YYYYMMDD)*

30. BID ACCEPTED	31. DISBURSING OFFICER NAME AND SIGNATURE	32. DATE *(YYYYMMDD)*

33. REMARKS