CURRENCY EXCHANGE RECORD
RECORD OF INDIVIDUAL EXCHANGE TRANSACTIONS

PAGE OF

1. DISBURSING OFFICER DESIGNATION	2. RATES OF EXCHANGE *(Number of Foreign Currency Units to one U.S. Dollar)*	3. DATE *(YYYYMMDD)*	4. DSSN
		5. NAME OF CASHIER OR DEPUTY	

6. RECEIVED FROM CUSTOMER				7. DISBURSED TO CUSTOMER				8. NAME AND OTHER INFORMATION REQUIRED BY DISBURSING OFFICER ON PERSON FOR WHOM EXCHANGE IS MADE
a. TYPE OF NEGOTIABLE INSTRUMENT RECEIVED *(Personal check, etc.)*	b. U.S. CURRENCY AND COIN	c. FOREIGN CURRENCY	d. TOTAL	a. U.S. CURRENCY AND COIN	b. FOREIGN CURRENCY	c. FOREIGN CURRENCY	d. TOTAL	