

FOREIGN EXCHANGE SUMMARY

CASHIER 'S NAME.....

SHIFT TIME..... TO TIME.....

DAY..... DATE..... PAGE.....

RECEIPT NO.	US\$		POUND		A\$		YEN		M\$		HK\$		S\$		SW.FRC		CAN\$		EURO		RATE	TOTAL BAHT	
	NOTE	TC	NOTE	TC	NOTE	TC	NOTE	TC	NOTE	TC	NOTE	TC	NOTE	TC	NOTE	TC	NOTE	TC	NOTE	TC			
SUBTOTAL																							
EXC.RATE																							
TOTAL BAHT																							

DUE - BACK RECEIVED BY.....DATE.....GENERAL CASHIER'S SIGNATURE.....