

UNIVERSITY OF CAMBRIDGE

Application for foreign currency advance for expenses to be incurred on University business

NAME (BLOCK CAPITALS)

NATURE OF BUSINESS/REASON FOR ADVANCE

AMOUNT	CURRENCY	CASH/TRAV CHQ'S	EXC RATE	£	COMM CHARGE

Authorised by:

Date:

Foreign Currency ordered from bank

Cashier

Date:

Advance entered into AP

Signed

Date: