

Appendix 3
to the Bank of Latvia Regulation No. 41
of 16 July 2009

Report on Foreign Currency Purchases and Sales for Foreign Currencies

_____ 20__.
(reporting month)

VSPARK 27002025
To be submitted
to the Bank of Latvia

Name of the bank _____

Bank code |_|_|_|

Foreign currencies		Non-cash purchases			Non-cash sales		
Code	Units		for EUR	for USD		for EUR	for USD
1	2	3	4	5	6	7	8
Total* for checking purposes							

* Arithmetical sum of figures in a column.

Manager of the bank _____ / _____ /
(signature) (name, last name)

Prepared by _____ Submission date _____
(name, last name; telephone number)

Governor of the Bank of Latvia

I. Rimšēvičs