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Margaux,

The foreign exchange procedure is a bit different however they can not use the custody account unless they are issuing a check in USD for the amount of the euros. Give me a call if you have any questions.

Regards,
Daphne Cales

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Daphne Cales
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Date: 05/09/2014 11:40 AM

Subject: Re: JEE EUROS [I]

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Hi Daphne,
Thank you again for your help yesterday! Regarding the euros, is it possible to use the euros from their custody account to place the order for the physical euros to ensure they get a good exchange rate?

Also, does the \$7,500 limit for Darren still apply (he can only get out ~ 5500 euros at a time)?

Thank you!

Kind regards,
Margaux McGrath

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Margaux McGrath
Analyst

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