RG 131
Entry 247 Rec. General
File Corresp. 1942-50
Box 322
Banks - Misc. Unit
2465 - March 1943
(6/15/00)

335072

FOREIGN EXCHANGE - BANKERS LICENSES

VARIOUS MONTHLY PURCHASES (UNLESS OTHERWISE INDICATED)

LICENSEE	NUMBER	DATE OF LICENSE: EFFECTIVE	DATE OF LICENSE: EXPIRE	PESETAS	SWEDISH KRONER	ARGENTINE PESOS	SWISS FRANCS	BELGIAN CONGO FRANCS	MALAYAN DOLLARS	SAN PORTUGUESE ESCUDOS
American Express Co.	533116	5-1-43	7-31-43				50,000		25,000	
" " "	533114	"	"	500,000					250,000	
" " "	533115	"	"	150,000					50,000	
Bankers Trust Co.	547903	7-1-43	12-31-43	500,000					250,000	
" " "	547902	7-1-43	12-31-43		100,000				100,000	
" " "	547904	7-1-43	12-31-43				250,000		100,000	
" " "	547905	7-1-43	12-31-43	250,000					250,000	
Bank of London & So. America Ltd.	539439	5-31-43	6-31-43	1,000,000					200,000	
" " "	549932	7-2-43	12-31-43	$5,000	$3,000					2
Bank of Manhattan Co.	546757	7-1-43	9-30-43	1,000,000						2
" " " "	546756	7-1-43	9-30-43	500,000					500,000	
" " " "	551693	7-17-43	9-30-43	1,000,000			500,000			6
" " " "	539292	6-1-43	8-31-43				500,000		500,000	
Bank of New York	535065	5-1-43	7-1-43				50,000		50,000	
" " " "	547444	5-1-43	8-31-43		25,000				25,000	
Banque Belge Pour l'Etranger	545212	6-30-43	9-30-43					$100,000	$100,000	4
" " " " "	536335	6-1-43	8-31-43	$75,000					100,000	4
Brown Bros., Harriman Company	535753	1-26-43	6-3-43	100,000 weekly					250,000	
Chase National Bank	549521	7-1-43	12-31-43	250,000					250,000	

REPRODUCED AT THE NATIONAL ARCHIVES

RG 131
Entry 247 FRC General Corresp. 1942-60
File Banks - Misc. Unit. 1943-July 1, 1943
Box 32
(6/15/00)
335073

[illegible] (CLASS [illegible] INCLUDED)

[illegible]	NUMBER	DATE OF [illegible] OR [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	DOLLAR [illegible]	MAXIMUM BALANCES	[illegible]
Chase National Bank	543036	6-1-43	8-31-43			25,000				25,000	
" " "	543037	6-1-43	8-31-43					50,000		50,000	
Chemical Bank & Tr. Co.	550750	7-1-43	12-31-43					100,000		100,000	
" " " " "	550751	7-1-43	12-31-43			10,000				10,000	
" " " " "	550753	7-1-43	12-31-43	200,000						200,000	
Commercial N/S & Trust Company	549295	7-1-43	12-31-43					100,000		100,000	
Credit Suisse N. Y.	547653	7-1-43	12-31-43					2,500,000		250,000	*
" " "	519743	"	7-31-43					350,000		350,000	
Guaranty Trust Co.	541936	6-1-43	8-31-43	5,000,000						1,000,000	
" " "	541935	6-1-43	8-31-43		500,000					500,000	
" " "	541933	6-1-43	8-31-43			2,000,000				200,000	
" " "	541934	6-1-43	8-31-43					2,500,000		500,000	
" " "	551129	7-1-43	9-30-43				5,000,000 (Moroccan)			1,000,000	
" " "	551130	7-1-43	9-30-43				5,000,000 (Dakar)			1,000,000	
" " "	551131	7-1-43	9-30-43				5,000,000 (Algerian)			1,000,000	
Irving Trust Co.	530178	5-1-43	7-31-43					1,500,000		500,000	
" " "	531363	"	"			500,000				500,000	
" " "	531361	"	"	1,000,000						1,000,000	
Manufacturers Trust Co.	548378	6-3-43	8-31-43					100,000		50,000	
" " "	548379	6-7-43	8-31-43	500,000						250,000	

* Credit Suisse 519743 - Amended to increase amount purchased by Fr. Frcs. 150,000 for May and 250,000 for June. Expiration of these amendments - 7-31-1943.

REPRODUCED AT THE NATIONAL ARCHIVES

RG 131 (6/15/00)
Entry 247 AFC General Corresp. 1942-60
File Banks - Misc. Unit 245 - July 1, 1943
Box 32

335074

REPRODUCED AT THE NATIONAL ARCHIVES

MAXIMUM MONTHLY PURCHASES (UNLESS OTHERWISE INDICATED)

LICENSEE	NUMBER	DATE OF LICENSE OR LAST RENEWAL	EXPIRES	SECUDOS	PESETAS	SWEDISH KRONER	AFRICAN FRANCS	SWISS FRANCS	BELGIAN CONGO FRANCS	MAXIMUM BALANCES	SEE FOOT-NOTES
Marine Midland Trust Co.	545840	6-7-43	8-31-43	500,000						100,000	
National City Bank of New York	533603	5-1-43	7-31-43	1,500,000						500,000	
" " " " " "	533400	5-1-43	7-31-43					750,000		750,000	
" " " " " "	533399	5-1-43	7-31-43			500,000				500,000	
" " " " " "	549029	7-1-43	9-30-43				1,000,000 (N.A. Fcs)			500,000	
" " " " " "	549031	7-1-43	9-30-43				1,000,000 (N.A. Fcs)			500,000	
" " " " " "	549030	7-1-43	9-30-43				1,000,000 (N.A. Fcs)			500,000	
Public National Bank	553050	7-1-43	12-31-43					50,000		50,000	
Swiss Bank Corporation	545643	7-1-43	9-30-43					200,000		100,000	
Trust Company of N.A.	541271	6-1-43	8-31-43	1,500,000						500,000	
" " " " "	NR										
" " " " "	NR										

Special Licenses - Outstanding
Issued To:

Spencer [illegible]	447613	12-1-42	Without Expiration	Authorization to purchase any Foreign Exchange without limit - with the proper provisions as to payment for same.
W. L. [illegible]	447614	"		
[illegible]	491306	"		

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Entry 247 Misc. General Corresp. 1942-60
File Banks - Misc. Unit 245 - July 1, 1943
Box 32

335075

REPRODUCED AT THE NATIONAL ARCHIVES

[illegible]:

A Aggregate purchases during life of License

B To sell Banco Boavista, S. A., Rio de Janeiro

C "Sell to Hollandsche Bank-Unie, Willemstad, Curaçao, or to any of its branches in the Dutch West Indies, Brazil and Venezuela, operating under the name of Hollandsche Bank-Unie in the Dutch West Indies, Banco Hollandez Unido in Brazil, and Banco Holandez Unido in Venezuela, up to a total amount of Swiss Francs 500,000. and Escudos 1,000,000. per month, provided that all Swiss Francs or Escudos sold to Hollandsche Bank-Unie, or its offices will be used by them in reimbursement for exports from Switzerland or Portugal to South America, or for benevolent remittances to Switzerland or Portugal by residents of South America and further provided and there shall be excluded any payment in which an enemy national as defined in General Ruling No. 11, as well as any person listed in "The Proclaimed List of Certain Blocked Nationals" is involved. (Stipulation 2)"

D To buy from Credit Suisse, Zurich

E "Credit the blocked accounts of your branches in Spain and Portugal, $3,000.00 and $5,000.00 per month respectively in cover of transfers which your branches in South and Central America may request you to effect to individuals on behalf of Spanish and Portuguese nationals resident in South and Central America provided such transfers conform to Paragraph 1(a) of General License 32." Monthly Reports.