Prime Bank

DATE: _____

APPLICATION FOR FOREIGN TELEGRAPHIC/ SWIFT TRANSFER

(To be completed in duplicate and in capital letters)

I / We enclose cheque no. _____ for _____

Kindly debit my/ our Account no. _____

AMOUNT OF TT:

CURRENCY	AMOUNT IN FCY

RATE	KES. EQUIV	
COMMISSION		
TOTAL		

ORDERED BY	
PHONE NO	
PHYSICAL ADDRESS	

ALL CHARGES

☐ On Applicant ☐ For the Beneficiary's Account

BENEFICIARY DETAILS

ACCOUNT NO		NAME	
ADDRESS			

BENEFICIARY'S BANK DETAILS

NAME		SWIFT CODE	
ADDRESS			
ROUTING NO			

INTERMEDIARY BANK		SWIFT CODE/ ROUTING NO.	
PURPOSE			

In case of SWIFT transfer, it is understood that the same is sent at my/our risk and that your bank will not be liable either for any mistake, delay or omission which may happen in the transmission of the message or from its misinterpration when recieved. I/ We undertake to pay charges incurred for repetition or elucidation of the message, if it occurs.

SIGNATURE 1 _____ SIGNATURE 2 _____

INSTRUCTIONS

- For Remittance in Indian Rupee (INR) please give IFSC Code of the Beneficiary's Bank.
- For Remittance in South Africa Rand (ZAR) please give Branch Code of the Beneficiary's Bank.
- For Remittance in EURO (EUR) please give IBAN of the Beneficiary.
- For Remittance in British Sterling Pound (GBP) please give Sort Code of the Beneficiary's Bank.
- For Remittance to Middle East Countries please give IBAN of the Beneficiary.
- For Remittance to Australia please give BSB No. of the Beneficiary's Bank.
- For Remittance to Canada please give Transit No. of the Beneficiary's Bank.
- For Remittance to USA please give Swift Code/ ABA No./ Fed wire No./ Routing No. of the Beneficiary's Bank.
- For Remittances of above USD 10,000.00 or equivalent please give supporting documents as per Central Bank of Kenya.