



## INCOMING WIRE INSTRUCTIONS

Instructions for wiring funds to the U. S. in **U. S. currency**:

Instruct the foreign banks US Correspondent to send via:

FED Wire funds to: Texas Capital Bank, N. A.  
ABA: 111017979  
For further credit to: Customer's Name and Account Number

-OR-

Instructions for wiring funds from outside the U. S. in **U. S. currency**:

Wire funds to: Wells Fargo Bank  
SWIFT Code WFBIUS6S  
Beneficiary Bank: Texas Capital Bank, N. A.  
Account Number 4050006832  
For further credit to: Customer's Name and Account Number

Instructions for wiring funds in **foreign currency**:

### **Euro Currency:**

Wire funds to: Deutsche Bank AG, Frankfurt AM Main  
SWIFT Code DEUTDEFF  
BLZ: 50070010  
Beneficiary Bank: Wells Fargo Bank San Francisco  
SWIFT Code: WFBIUS6S  
Account Number: DE79500700100958748600  
For further credit to: Texas Capital Bank, N. A.  
Dallas, Texas  
Account Number 4050006832  
For further credit to: Customer's Name and Account Number

### **Great British Pounds Currency:**

Wire funds to: National Westminster Bank PLC, London  
SWIFT Code: NWBKGB2L  
SORT Code: 600004  
Beneficiary Bank: Wells Fargo Bank San Francisco  
SWIFT Code: WFBIUS6S  
Account Number: 4400004408233  
For further credit to: Texas Capital Bank, N. A.  
Account Number: 4050006832  
For further credit to: Customer's Name and Account Number

For additional foreign currency instructions please contact Denise Matulewski, Texas Capital Bank 214-706-6787 or [Denise.Matulewski@TexasCapitalBank.com](mailto:Denise.Matulewski@TexasCapitalBank.com)