



INCOMING WIRE INSTRUCTIONS
(Foreign Currency Only)

Instructions for wiring funds to your account at Texas Capital Bank in **foreign currency**:

Note: We utilize our correspondent relationship with Wells Fargo Bank to receive payments in major foreign currency where Wells Fargo has an overseas account. Instructions for common foreign currency are provided below. Please contact Denise.Matulewski@TexasCapitalBank.com or call 972-656-6787 to confirm available currencies and instructions.

Currency:	Currency Name: Canadian Dollar	Currency Code: CAD
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Remit currency as follows:

Intermediary Bank:	TORONTO DOMINION BANK
Bank Location:	TORONTO
Bank SWIFT:	TDOMCATTOR
Beneficiary Bank:	Wells Fargo Bank N.A. San Francisco
Beneficiary SWIFT:	WFBIUS6S
Beneficiary Customer:	Texas Capital Bank
Beneficiary Customer Number:	4050006832
For further credit/reference Information:	TCB Customer Name and Account Number Additional reference information Attention: Foreign Exchange Desk

Currency:	Currency Name: Euro	Currency Code: EUR
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Remit currency as follows:

Intermediary Bank:	DEUTSCHE BANK AG
Bank Location:	FRANKFURT
Bank SWIFT:	DEUTDEFF
Beneficiary Bank:	Wells Fargo Bank N.A. San Francisco
Beneficiary SWIFT:	WFBIUS6S
Beneficiary Customer:	Texas Capital Bank
Beneficiary Customer Number:	4050006832
For further credit/reference Information:	TCB Customer Name and Account Number Additional reference information Attention: Foreign Exchange Desk

Currency:	Currency Name: Great British Pound	Currency Code: GBP
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Remit currency as follows:

Intermediary Bank:	NATIONAL WESTMINSTER BANK PLC
Bank Location:	LONDON
Bank SWIFT:	NWBKGB2L
Beneficiary Bank:	Wells Fargo Bank N.A. San Francisco
Beneficiary SWIFT:	WFBIUS6S
Beneficiary Customer:	Texas Capital Bank
Beneficiary Customer Number:	4050006832
For further credit/reference Information:	TCB Customer Name and Account Number Additional reference information Attention: Foreign Exchange Desk