

Incoming Wire Instructions to Receive USD from a Foreign Bank

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

Instruct the foreign banks' US Dollar Correspondent to send via:

FED Wire directly to:	Texas Capital Bank, N. A. 2000 McKinney Ave. Dallas, Texas 75201 ABA: 111017979
SWIFT BIC	TXCBUS44
For further credit to:	Customer's Name Customer's Texas Capital Bank Account Number

In the event it is required by the foreign bank the Texas Capital Bank SWIFT code is TXCBUS44.

For additional instructions, please contact Denise Matulewski at Texas Capital Bank 972.656.6787 or Denise.Matulewski@TexasCapitalBank.com