

## Incoming Wire Instructions (Foreign Currency Only)

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

For settlement through: TXCB US 44 (FX)

All foreign currency taken through Wells Fargo using their standard FX settlement instructions.

For additional instructions, please contact the Funds Management department at Texas Capital Bank at [Funds.Management.Ops@texascapitalbank.com](mailto:Funds.Management.Ops@texascapitalbank.com).

<b>Currency Name:</b> Australian Dollar	<b>Currency Code:</b> AUD
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*Remit Currency as follows:*

Intermediary Bank:	WESTPAC BANKING CORPORATION
Bank Location:	SYDNEY
Bank SWIFT:	WPAC AU 2S
Beneficiary Bank:	Wells Fargo Bank N.A. San Francisco
Beneficiary SWIFT:	WFBIUS6WFFX
Beneficiary Customer:	Texas Capital Bank N.A. Dallas
Beneficiary Customer Number:	4050006832
For further credit/reference Information:	TCB Customer Name and Account Number Additional reference information Attention: Foreign Exchange Desk

<b>Currency Name:</b> Canadian Dollar	<b>Currency Code:</b> 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:	WFBIUS6WFFX
Beneficiary Customer:	Texas Capital Bank N.A. Dallas
Beneficiary Customer Number:	4050006832
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<b>Currency Name:</b> Swiss Franc	<b>Currency Code:</b> CHF
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*Remit Currency as follows:*

Intermediary Bank:	CREDIT SUISSE AG
Bank Location:	ZURICH
Bank SWIFT:	CRESchZZ80A
Beneficiary Bank:	Wells Fargo Bank N.A. San Francisco
Beneficiary SWIFT:	WFBIUS6WFFX
Beneficiary Customer:	Texas Capital Bank N.A. Dallas
Beneficiary Customer Number:	4050006832
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<b>Currency Name:</b> Danish Krone	<b>Currency Code:</b> DKK
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*Remit Currency as follows:*

Intermediary Bank:	NORDEA BANK DANMARK A/S
Bank Location:	COPENHAGEN
Bank SWIFT:	NDEADKKK
Beneficiary Bank:	Wells Fargo Bank N.A. San Francisco
Beneficiary SWIFT:	WFBIUS6WFFX
Beneficiary Customer:	Texas Capital Bank N.A. Dallas
Beneficiary Customer Number:	4050006832
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<b>Currency Name:</b> Euro	<b>Currency Code:</b> 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:	WFBIUS6WFFX
Beneficiary Customer:	Texas Capital Bank N.A. Dallas
Beneficiary Customer Number:	4050006832
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<b>Currency Name:</b> British Pound	<b>Currency Code:</b> 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:	WFBIUS6WFFX
Beneficiary Customer:	Texas Capital Bank N.A. Dallas
Beneficiary Customer Number:	4050006832
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<b>Currency Name:</b> Hong Kong Dollar	<b>Currency Code:</b> HKD
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*Remit Currency as follows:*

Intermediary Bank:	SHANGHAI COMMERCIAL BANK LIMITED
Bank Location:	HONG KONG
Bank SWIFT:	SCBKHKHH
Beneficiary Bank:	Wells Fargo Bank N.A. San Francisco
Beneficiary SWIFT:	WFBIUS6WFFX
Beneficiary Customer:	Texas Capital Bank N.A. Dallas
Beneficiary Customer Number:	4050006832
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<b>Currency Name:</b> Indian Rupee	<b>Currency Code:</b> INR
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*Remit Currency as follows:*

Intermediary Bank:	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
Bank Location:	MUMBAI
Bank SWIFT:	HSBCINBB
Beneficiary Bank:	Wells Fargo Bank N.A. San Francisco
Beneficiary SWIFT:	WFBIUS6WFFX
Beneficiary Customer:	Texas Capital Bank N.A. Dallas
Beneficiary Customer Number:	4050006832
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<b>Currency Name:</b> Japanese Yen	<b>Currency Code:</b> JPY
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*Remit Currency as follows:*

Intermediary Bank:	SUMITOMO MITSUI BANKING COPORATION
Bank Location:	TOKYO
Bank SWIFT:	SMBCJPJT
Beneficiary Bank:	Wells Fargo Bank N.A. San Francisco
Beneficiary SWIFT:	WFBIUS6WFFX
Beneficiary Customer:	Texas Capital Bank N.A. Dallas
Beneficiary Customer Number:	4050006832
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<b>Currency Name:</b> Mexican Peso	<b>Currency Code:</b> MXN
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*Remit Currency as follows:*

Intermediary Bank:	BBVA BANCOMER SA
Bank Location:	MEXICO CITY
Bank SWIFT:	BCMRMXMMCOR
Beneficiary Bank:	Wells Fargo Bank N.A. San Francisco
Beneficiary SWIFT:	WFBIUS6WFFX
Beneficiary Customer:	Texas Capital Bank N.A. Dallas
Beneficiary Customer Number:	4050006832
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<b>Currency Name:</b> Swedish Krona	<b>Currency Code:</b> SEK
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*Remit Currency as follows:*

Intermediary Bank:	SKANDINAVISKA ENSKILDA BANKEN AB
Bank Location:	STOCKHOLM
Bank SWIFT:	ESSESESS
Beneficiary Bank:	Wells Fargo Bank N.A. San Francisco
Beneficiary SWIFT:	WFBIUS6WFFX
Beneficiary Customer:	Texas Capital Bank N.A. Dallas
Beneficiary Customer Number:	4050006832
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<b>Currency Name:</b> Singapore Dollar	<b>Currency Code:</b> SGD
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*Remit Currency as follows:*

Intermediary Bank:	STANDARD CHARTERED BANK
Bank Location:	SINGAPORE
Bank SWIFT:	SCBLSGSG
Beneficiary Bank:	Wells Fargo Bank N.A. San Francisco
Beneficiary SWIFT:	WFBIUS6WFFX
Beneficiary Customer:	Texas Capital Bank N.A. Dallas
Beneficiary Customer Number:	4050006832
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