

## 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 transacted through Wells Fargo using the 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:	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Bank Location:	MELBOURNE (DOCKLANDS)
Bank SWIFT:	ANZBAU3MXXX
Beneficiary Bank:	Wells Fargo Bank N.A. San Francisco
Beneficiary SWIFT:	WFBIUS6WFFX
Beneficiary Customer:	Texas Capital Bank 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 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 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 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 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 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:	HONK KONG AND SHANGHAI BANKING CORP LTD
Bank Location:	HONG KONG
Bank SWIFT:	HSBCHKHHHKH
Beneficiary Bank:	Wells Fargo Bank N.A. San Francisco
Beneficiary SWIFT:	WFBIUS6WFFX
Beneficiary Customer:	Texas Capital Bank 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 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> 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 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> 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 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> Singapore Dollar	<b>Currency Code:</b> SGD
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*Remit Currency as follows:*

Intermediary Bank:	DBS BANK LIMITED
Bank Location:	SINGAPORE
Bank SWIFT:	DBSSSGSGXXX
Beneficiary Bank:	Wells Fargo Bank N.A. San Francisco
Beneficiary SWIFT:	WFBIUS6WFFX
Beneficiary Customer:	Texas Capital Bank Dallas
Beneficiary Customer Number:	4050006832
For further credit/reference Information:	TCB Customer Name and Account Number Additional reference information Attention: Foreign Exchange Desk