



Foreign Exchange Settlement Instructions

TEXAS CAPITAL SETTLEMENT INSTRUCTIONS Additional Currencies

Settlement instructions for the following currencies:

BHD - CNH - HUF - JOD - KWD - MAD - RON - TRY - QAR - KRW

Beneficiary Bank Name: _____

Beneficiary Bank SWIFT/BIC code: _____

Texas Capital Customer Name: _____

Texas Capital Account Number: _____

Purpose of Payment: _____

QUESTIONS?

Contact the FX Trading Desk at 214.245.1111
or email at fx@texascapitalbank.com

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