



Foreign Exchange Standard
Settlement Instructions

Foreign Exchange Settlement Instructions

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL AED DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____
.....

Beneficiary Account Title: _____

Beneficiary Bank Name: _____
.....

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

Payment Reference: _____

QUESTIONS?

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

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL AUD DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

BSB Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

Payment Reference: _____

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL BGN DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____
.....

Beneficiary Account Title: _____

Beneficiary Bank Name: _____
.....

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

Payment Reference: _____

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TEXAS CAPITAL BHD DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____
.....

Beneficiary Account Title: _____

Beneficiary Bank Name: _____
.....

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

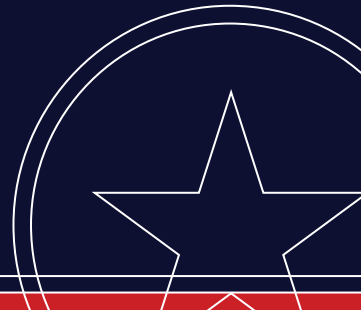
Payment Reference: _____

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Foreign Exchange Settlement Instructions



TEXAS CAPITAL CAD DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Canadian Clearing Code: _____

.....

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

.....

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

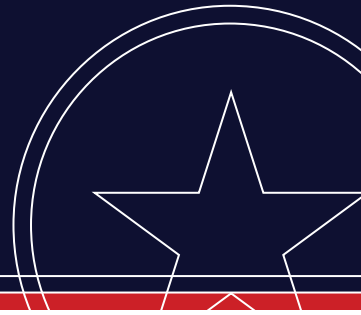
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Foreign Exchange Settlement Instructions



TEXAS CAPITAL CHF DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

.....

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

.....

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

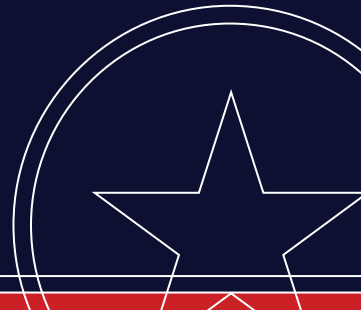
Payment Reference: _____

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TEXAS CAPITAL CNY DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

CNAPS: _____

Intermediary Bank Account Number: _____

.....

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

.....

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

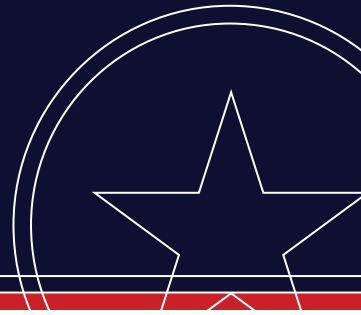
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TEXAS CAPITAL CZK DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL DKK DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL EUR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

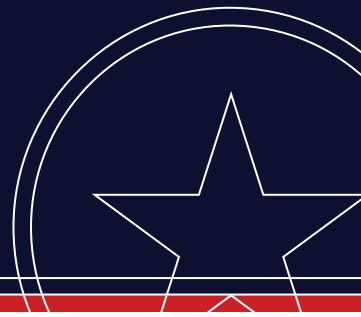
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TEXAS CAPITAL GBP DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Intermediary Bank Sort Code: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

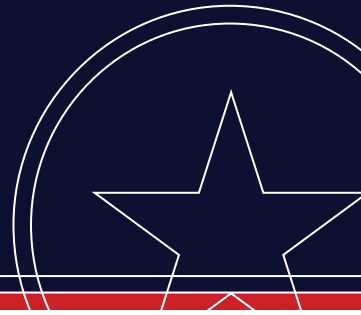
Payment Reference: _____

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TEXAS CAPITAL HKD DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

.....

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

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Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

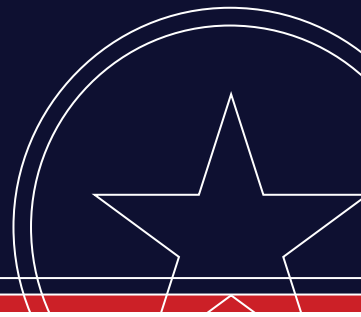
Payment Reference: _____

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Foreign Exchange Settlement Instructions



TEXAS CAPITAL HUF DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

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Beneficiary Account Title: _____

Beneficiary Bank Name: _____

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Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL ILS DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

Payment Reference: _____

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL JOD DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____
.....

Beneficiary Account Title: _____

Beneficiary Bank Name: _____
.....

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

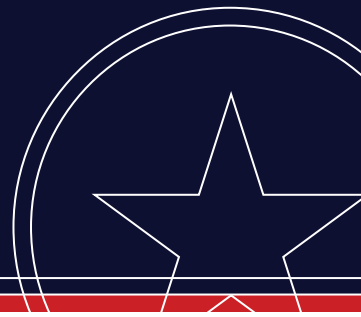
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Foreign Exchange Settlement Instructions



TEXAS CAPITAL JPY DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

.....

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

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Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

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TEXAS CAPITAL KES DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

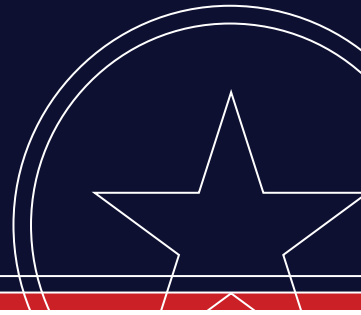
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TEXAS CAPITAL KWD DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

Payment Reference: _____

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL MAD DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

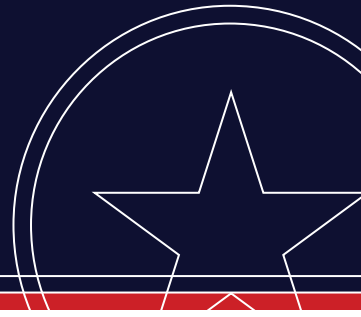
Payment Reference: _____

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Foreign Exchange Settlement Instructions



TEXAS CAPITAL MUR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

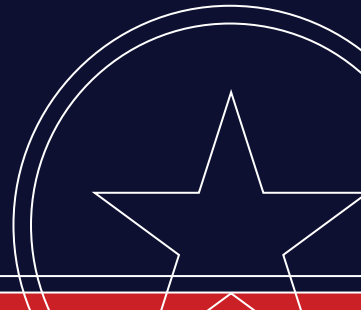
Payment Reference: _____

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Foreign Exchange Settlement Instructions



TEXAS CAPITAL MXN DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

Payment Reference: _____

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL NOK DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

Payment Reference: _____

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL NZD DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

Payment Reference: _____

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL OMR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL PLN DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL QAR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____
.....

Beneficiary Account Title: _____

Beneficiary Bank Name: _____
.....

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

Payment Reference: _____

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL RON DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

Payment Reference: _____

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL SAR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

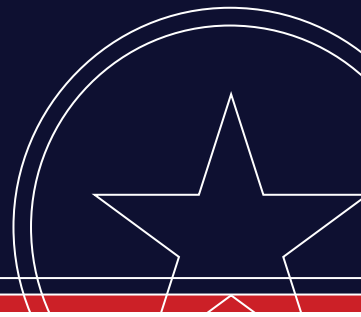
Payment Reference: _____

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Foreign Exchange Settlement Instructions



TEXAS CAPITAL SEK DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

.....

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

.....

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

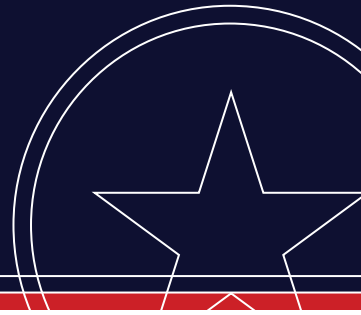
Payment Reference: _____

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Foreign Exchange Settlement Instructions



TEXAS CAPITAL SGD DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

Payment Reference: _____

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Foreign Exchange Settlement Instructions

TEXAS CAPITAL THB DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____
.....

Beneficiary Account Title: _____

Beneficiary Bank Name: _____
.....

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

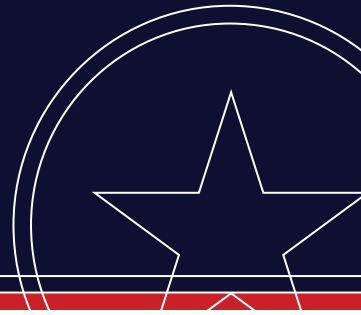
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TEXAS CAPITAL TND DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

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Beneficiary Account Title: _____

Beneficiary Bank Name: _____

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Beneficiary Bank Account Number: _____

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TEXAS CAPITAL TRY DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

Beneficiary Account Title: _____

Beneficiary Bank Name: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

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TEXAS CAPITAL USD DELIVERY INSTRUCTIONS

Please remit US Dollars in fulfillment of Foreign Exchange transactions with Texas Capital Bank to the following:

Texas Capital Bank
2000 McKinney Ave.
Dallas, Texas 75201

Beneficiary Account Title: _____

Beneficiary Bank ABA: _____

Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

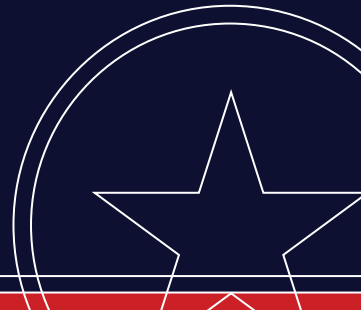
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TEXAS CAPITAL ZAR DELIVERY INSTRUCTIONS

Intermediary Bank SWIFT/BIC Code: _____

Intermediary Bank Account Number: _____

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Beneficiary Account Title: _____

Beneficiary Bank Name: _____

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Beneficiary Account Title: _____

Beneficiary Bank Account Number: _____

Payment Reference: _____

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