

## APPLICATION FOR FOREIGN TELEGRAPHIC TRANSFER/ SWIFT TRANSFER

(To be completed in duplicate and in capital letters)

I / We enclose cheque no.

for

Kindly debit my/ our Account no.

### AMOUNT OF TT:

| CURRENCY | AMOUNT IN FCY |
|----------|---------------|
|          |               |

| RATE       | KES. EQUIV |  |
|------------|------------|--|
|            |            |  |
| COMMISSION |            |  |
| TOTAL      |            |  |

| ORDERED BY       |  |
|------------------|--|
| PHONE NO         |  |
| PHYSICAL ADDRESS |  |

### ALL CHARGES

On Applicant

For the Beneficiary's Account

### BENEFICIARY DETAILS

| ACCOUNT NO |  | NAME |  |
|------------|--|------|--|
| ADDRESS    |  |      |  |

### BENEFICIARY'S BANK DETAILS

| NAME       |  | SWIFT CODE |  |
|------------|--|------------|--|
| ADDRESS    |  |            |  |
| ROUTING No |  |            |  |

| INTERMEDIARY BANK |  | SWIFT CODE/ ROUTING NO. |  |
|-------------------|--|-------------------------|--|
| PURPOSE           |  |                         |  |

In case of SWIFT transfer, it is understood that the same is sent at my/our risk and that your bank will not be liable either for any mistake, delay or omission which may happen in the transmission of the message or form its misinterpretation when recieved. I/ We undertake to pay charges incurred for repetition or elucidation of the message, if it occurs.

SIGNATURE 1

SIGNATURE 2

### INSTRUCTIONS

For Remittance in Indian Rupee (INR) please give IFSC Code of the Beneficiary's Bank.  
 For Remittance in South Africa Rand (ZAR) please give Branch Code of the Beneficiary's Bank.  
 For Remittance in EURO (EUR) please give IBAN of the Beneficiary.  
 For Remittance in British Sterling Pound (GBP) please give Sort Code of the Beneficiary's Bank.  
 For Remittance to Middle East Countries please give IBAN of the Beneficiary.  
 For Remittance to Australia please give BSB No. of the Beneficiary's Bank.  
 For Remittance to Canada please give Transit No. of the Beneficiary's Bank.  
 For Remittance to USA please give Swift Code/ ABA No./ Fed wire No./ Routing No. of the Beneficiary's Bank.  
 For Remittances of above USD 10,000.00 or equivalent please give supporting documents as per Central Bank of Kenya.