

APPLICATION FOR FOREIGN TELEGRAPHIC TRANSFER / SWIFT TRANSFER
 (To be completed in duplicate and in capital letters)

Date:.....

I / We enclose cheque No. for

Kindly debit my / our Account No.

AMOUNT OF TT:

CURRENCY	AMOUNT IN FCY

RATE	KES EQUIV.
COMMISSION	
TOTAL	

ALL CHARGES

- On Applicant
 For the Beneficiary's Account

ORDERED BY
PHYSICAL ADDRESS
PHONE NO.

BENEFICIARY DETAILS

ACCOUNT NO. : _____
 NAME: _____
 ADDRESS: _____

BENEFICIARY'S BANK DETAILS

NAME: _____
 ADDRESS: _____
 SWIFT CODE: _____
 ROUTING No: _____

PURPOSE

INTERMEDIARY BANK:
SWIFT CODE/ ROUTING NO.

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 from its misinterpretation when received. I / We undertake to pay charges incurred for repetition or elucidation of the message, if it occurs.

SIGNATURE (S)	1.	
	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 USD10, 000.00 or equivalent please give supporting documents as per Central Bank Of Kenya