



COMMERCIAL BANK
OF AFRICA LIMITED

Your Guide to Transferring Funds



CBA – What Stress Free Banking is All About!

When transferring funds from an account outside Kenya to an account in CBA, the instructions to the remitting bank i.e. the bank outside Kenya should contain all the following details as provided in the sample letter. Ensure that your money gets to the right place at the right time by giving all relevant details!

Note that there are TWO accounts to choose from in USD and EURO. The choice has been provided so that you can choose the bank that is most convenient to your beneficiary depending on geographical location and the bank where they have their accounts. There is a Pan European Clearing System for electronic transfer of EURO funds. This ensures that funds can be transferred among 12 European countries and London on an instant basis.

SAMPLE LETTER

Dear Sir,

Kindly debit my account no. *(insert the account number)* with your Bank and transfer the sum of *(insert amount and currency)* to *(insert bank name and SWIFT address of our correspondent bank of the currency being transferred; see following pages)* for the credit to the Account of Commercial Bank of Africa Ltd., Nairobi – Account Number *(Insert the account number given in the under our correspondent bank you have chosen)* with SWIFT address: CBAFKENX.

Please instruct *(insert CBA's correspondent bank)* to advise Commercial Bank of Africa to pay the beneficiary, **THE DAVID SHELDRIK WILDLIFE TRUST** Account Number **0-151-270-018** using MT 103.

Faithfully,

Commercial Bank of Africa

Correspondent Contact Addresses

Canadian Dollars
Canadian Imperial Bank of Commerce
595 Bay Street Suite 700
Toronto Ontario
Canada M5G 2M8

Account: 1806912
SWIFT: CIBCCATT

Dannish Kroner
Danske Bank A/S
Holmens kanal 2-12
DK-1092 Copenhagen K
Denmark

Account: 3613002073
SWIFT: DABADKKK

EURO
Commerzbank AG
60261 Frankfurt am Main
Germany

EURO Account: 400 8770109 00EUR
SWIFT: COBADEFF

Indian Rupees
HDFC Bank Ltd.
101-104 Tulsiani Chambers
Free Press Marg
Nariman Point
Mumbai 400 021
India

Account: 0010390000032
SWIFT: HDFCINBB

Norwegian Kroner
Handelsbanken
Postboks 1342 Vika
N-0113 Oslo
Norway

Account: 8396.02.03391
SWIFT: HANDNOKK

Sterling Pounds
HSBC Bank plc
27 – 32 Poultry
London EC2P 2BX
United Kingdom

Account: 38142142
SWIFT: MIDLGB22

South African Rand
ABSA Bank Ltd.
P.O. Box 4854
Johannesburg 2000
South Africa

Account: 709170-ZAR-6712-01
SWIFT: ABSAZAJJ

Swedish Kroner
Nordbanken AB (Publ)
Smålandsgatan 24
SE-105 71 Stockholm
Sweden

Account: 3952 770 1406SEK
SWIFT: NDEASESS

Swiss Francs
UBS AG
Bahnhofstrasse 45
CH-8001 Zurich
Switzerland

Account: 230.81329 05T
SWIFT: UBSWCHZH

Tanzanian Shilling
Stanbic Bank Tanzania
Sukari House
P.O. Box 72647
Dar-Es-Salaam
Tanzania

Account: 01110/108850/01
SWIFT: SBICTZTX

AED

National Bank of Dubai
P. O. Box 777 Baniyas Street
Deira, Dubai City
UAE

Account : 950250023
SWIFT : NBDUAEAD

US Dollars

American Express Bank Ltd.
American Express Tower, 23rd Floor
200 Vesey Street
New York, NY 10285
USA

Account : 731141
SWIFT : AEIBUS33

AUD

HSBC Bank Australia Sydney
Level 32 HSBC Centre
GPO Box 5382 Sydney NSW 2000
Australia

Account: 11119880041

SWIFT: HKBAAU2SSYD

Ugandan Shilling

Standard Chartered Uganda Ltd.
P.O. Box 7111
Kampala
UGANDA

Account: 0109112024900
SWIFT: SCBLUGKA

EUR

ING Bank Amsterdam
P.O. Box 1800
1000 BV Amsterdam Poort
The Netherlands

Account: 0050908111

Swift:- INGBNL2A

US Dollars

HSBC Bank USA
One HSBC Center Buffalo
NY 14203

USA

Account : 000051527
SWIFT : MRMDUS33