

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF USD INTO DOMICILLIARY ACCOUNT
THROUGH CITIBANK NEW YORK:**

CORRESPONDENT BANK: CITIBANK, NEW YORK

SWIFT CODE: CITIUS33

ABA NO: 021000089

FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA

SWIFT CODE: GTBINGLA

ACCOUNT NUMBER: 36129295

FOR FINAL CREDIT OF : (**Beneficiary's Name**)

BENEFICIARY'S A/C NO: (**With GTB**)

ANY OTHER DETAIL:
(E.g. Sender's Name, Reference e.t.c)

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF USD INTO DOMICILLIARY ACCOUNT
THROUGH HSBC NEW YORK:**

CORRESPONDENT BANK: HSBC BANK, NEW YORK

SWIFT CODE: MRMDUS33

ABA NO: 021001088

FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA

SWIFT CODE: GTBINGLA

ACCOUNT NUMBER: 000156442

FOR FINAL CREDIT OF :.....(**Beneficiary's Name**)

BENEFICIARY'S A/C NO: (**With GTB**)

ANY OTHER DETAIL:
(E.g. Sender's Name, Reference e.t.c)

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF USD INTO DOMICILLIARY ACCOUNT
THROUGH DEUTSCHE BANK NEW YORK:**

CORRESPONDENT BANK: DEUTSCHE BANK, NEW YORK
SWIFT CODE: BKTRUS33
ABA NO: 021001033
FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA
SWIFT CODE: GTBINGLA
ACCOUNT NUMBER: 04434658
FOR FINAL CREDIT OF:(Beneficiary's Name)
BENEFICIARY'S A/C NO: (With GTB)
ANY OTHER DETAIL:
(E.g. Sender's Name, Reference e.t.c)

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF USD INTO DOMICILLIARY ACCOUNT
THROUGH STANDARD CHARTERED BANK NEW YORK:**

INTERMIDIARY BANK: STANDARD CHARTERED BANK NEW YORK

SWIFT CODE: SCBLUS33

Fed Wire Routing Code: 026002561

FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA

SWIFT CODE: GTBINGLA

ACCOUNT NUMBER: 3582-026828-001

FOR FINAL CREDIT OF : (**Beneficiary's Name**)

BENEFICIARY'S A/C NO: (**With GTB**)

ANY OTHER DETAIL:
(E.g. Sender's Name, Reference e.t.c)

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF USD INTO DOMICILLIARY ACCOUNT
THROUGH GTBANK LONDON:**

INTERMIDIARY BANK: HSBC NEW YORK

SWIFT CODE: MRMDUS33

Fed Wire Routing Code: 021001088

ACC WITH BANK: GUARANTY TRUST BANK (UK) LIMITED

SWIFT CODE: GTBIGB2L

ACCOUNT NUMBER: 000169307

BENEFICIARY NAME: GUARANTY TRUST BANK PLC NIGERIA

SWIFT CODE: GTBINGLA

GTB'S ACCT NO: 90110014250330 **(With GTBANK London)**

FOR FINAL CREDIT OF : **(Beneficiary's Name)**

BENEFICIARY'S A/C NO: **(With GTB)**

ANY OTHER DETAIL:
(E.g. Sender's Name, Reference e.t.c)

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF USD INTO DOMICILLIARY ACCOUNT
THROUGH CITIBANK LONDON:**

CORRESPONDENT BANK: CITIBANK, LONDON

SWIFT CODE: CITIGB2L

SORT CODE: 185008

FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA

SWIFT CODE: GTBINGLA

ACCOUNT NUMBER: 5511615

IBAN NUMBER: GB67 CITI 1850 0805 5116 15

FOR FINAL CREDIT OF: **(Beneficiary's Name)**

BENEFICIARY'S A/C NO: **(With GTB)**

ANY OTHER DETAIL:
(E.g. Sender's Name, Reference e.t.c)

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF USD INTO DOMICILLIARY ACCOUNT
THROUGH STANDARD CHARTERED BANK LONDON:**

CORRESPONDENT BANK: SCB LONDON
SWIFT CODE: SCBLGB2L
SORT CODE: 609104
FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA
SWIFT CODE: GTBINGLA
ACCOUNT NUMBER: 01 027065310 50
IBAN NUMBER: GB90 SCBL 6091 0427 0653 10

FOR FINAL CREDIT OF:(Beneficiary's Name)

BENEFICIARY'S A/C NO: (With GTB)

ANY OTHER DETAIL:
(E.g. Sender's Name, Reference e.t.c)

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF GBP INTO DOMICILLIARY ACCOUNT
THROUGH CITIBANK LONDON:**

CORRESPONDENT BANK: CITIBANK, LONDON

SWIFT CODE: CITIGB2L

SORT CODE: 185008

FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA

SWIFT CODE: GTBINGLA

ACCOUNT NUMBER: 8315795

IBAN NUMBER: GB72 CITI 1850 0808 3157 95

FOR FINAL CREDIT OF: **(Beneficiary's Name)**

BENEFICIARY'S A/C NO: **(With GTB)**

ANY OTHER DETAIL:
(E.g. Sender's Name, Reference e.t.c)

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF GBP INTO DOMICILLIARY ACCOUNT
THROUGH GTBANK LONDON:**

INTERMIDIARY BANK: HSBC PLC

SWIFT CODE: MIDLGB22

CORRESPONDENT BANK: GTBANK, LONDON

SWIFT CODE: GTBIGB2L

IBAN NUMBER: GB47MIDL40051568446992

FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA

SWIFT CODE: GTBINGLA

GTB'S ACCT NUMBER: [90110014350330](#) (With GTBANK London)

FOR FINAL CREDIT OF: (Beneficiary's Name)

BENEFICIARY'S A/C NO: (With GTB)

ANY OTHER DETAIL:
(E.g. Sender's Name, Reference e.t.c)

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF GBP INTO DOMICILLIARY ACCOUNT
THROUGH STANDARD CHARTERED BANK LONDON:**

CORRESPONDENT BANK: SCB LONDON
SWIFT CODE: SCBLGB2L
SORT CODE: 609104
FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA
SWIFT CODE: GTBINGLA
ACCOUNT NUMBER: 0002706531001
IBAN NUMBER: GB90 SCBL 6091 0427 0653 10

FOR FINAL CREDIT OF: **(Beneficiary's Name)**

BENEFICIARY'S A/C NO: **(With GTB)**

ANY OTHER DETAIL:
(e.g. Sender's Name, Reference e.t.c)

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF GBP INTO DOMICILLIARY ACCOUNT
THROUGH HSBC BANK PLC LONDON:**

CORRESPONDENT BANK: HSBC LONDON

SWIFT CODE: MIDLGB22

SORT CODE: 400515

FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA

SWIFT CODE: GTBINGLA

ACCOUNT NUMBER: 59397943

IBAN NUMBER: GB91MIDL40051559397943

FOR FINAL CREDIT OF: **(Beneficiary's Name)**

BENEFICIARY'S A/C NO: **(With GTB)**

ANY OTHER DETAIL:
(e.g. Sender's Name, Reference e.t.c)

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF EUR INTO DOMICILLIARY ACCOUNT
THROUGH CITIBANK LONDON:**

CORRESPONDENT BANK: CITIBANK, LONDON

SWIFT CODE: CITIGB2L

SORT CODE: 185008

FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA

SWIFT CODE: GTBINGLA

ACCOUNT NUMBER: 10820571

IBAN NUMBER: GB05 CITI 1850 0810 8205 71

FOR FINAL CREDIT OF: **(Beneficiary's Name)**

BENEFICIARY'S A/C NO: **(With GTB)**

ANY OTHER DETAIL:
(E.g. Sender's Name, Reference e.t.c)

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF EUR INTO DOMICILLIARY ACCOUNT
THROUGH GTBANK LONDON:**

INTERMIDIARY BANK: HSBC PLC

SWIFT CODE: MIDLGB22

ACC WITH BANK: GUARANTY TRUST BANK (UK) LIMITED

IBAN NUMBER: GB62MIDL40051559416604

SWIFT CODE: GTBIGB2L

BENEFICIARY NAME: GUARANTY TRUST BANK PLC NIGERIA

SWIFT CODE: GTBINGLA

GTB'S ACCT NO: 901100144650330 **(With GTBANK London)**

FOR FINAL CREDIT OF: **(Beneficiary's Name)**

BENEFICIARY'S A/C NO: **(With GTB)**

ANY OTHER DETAIL:
(E.g. Sender's Name, Reference e.t.c)

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF EUR INTO DOMICILLIARY ACCOUNT
THROUGH HSBC BANK PLC LONDON:**

CORRESPONDENT BANK: HSBC LONDON
SWIFT CODE: MIDLGB22
SORT CODE: 400515
FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA
SWIFT CODE: GTBINGLA
ACCOUNT NUMBER: 59397935
IBAN NUMBER: GB16MIDL40051559397935

FOR FINAL CREDIT OF: **(Beneficiary's Name)**

BENEFICIARY'S A/C NO: **(With GTB)**

ANY OTHER DETAIL:
(E.g. Sender's Name, Reference e.t.c)

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF EUR INTO DOMICILLIARY ACCOUNT
THROUGH DEUTSCHE BANK FRANKFURT:**

CORRESPONDENT BANK: DEUTSCHE BANK FRANKFURT
SWIFT CODE: DEUTDEFF
BLZ NUMBER: 50070010
FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA
SWIFT CODE: GTBINGLA
ACCOUNT NUMBER: 955 7224 01
IBAN NUMBER: DE84 5007 0010 0955 7224 01

FOR FINAL CREDIT OF: **(Beneficiary's Name)**

BENEFICIARY'S A/C NO: **(With GTB)**

ANY OTHER DETAIL:
(e.g. Sender's Name, Reference e.t.c)