



Partners For Success

HEAD OFFICE

3rd Floor, Union House
60 Kwame Nkrumah Avenue
P. O. Box 3313, Harare, Zimbabwe
Tel: +263 (4) 748050-79, 780880-4, 798915-27
Tel: +263 08677004052
Fax: +263 (4) 755136, 791234
Email: info@cbz.co.zw Internet: www.cbz.co.zw

RPE/MM/SS/em/19

09 November 2019

The Finance Manager
Procurement Regulatory Authority of Zimbabwe
5th Old RBZ Building
S Machel Avenue
Harare

Dear Sir/Madam

**REF: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
ACCOUNT NUMBER 01121064850020/30/40**

We confirm below the account details for Procurement Regulatory Authority of Zimbabwe.

| Account Name | Account Number | Currency | Branch Sort Code | Swift Code |
|--|----------------|----------|------------------|-------------|
| Procurement Regulatory Authority of Zimbabwe | 01121064850020 | ZWL | 6101 | COBZZWHAXXX |
| Procurement Regulatory Authority of Zimbabwe | 01121064850030 | ZWL | 6101 | COBZZWHAXXX |
| Procurement Regulatory Authority of Zimbabwe | 01121064850040 | USD | 6101 | COBZZWHAXXX |

We advise that our Standard Settlement arrangements for the USD, ZAR, CNY, EUR, and GBP are as below:-

| | |
|--------------------|---------------------------------------|
| 1. Currency | USD |
| Correspondent Bank | Bank of China, Beijing, China. |
| SWIFT BIC code | BKCHCNBJXXX |
| Account Number | 778400002647 |

| | |
|---------------------|------------|
| 1.1 Currency | USD |
|---------------------|------------|

Correspondent Bank: **ODDO BHF Aktiengesellschaft,
Frankfurt**
SWIFT BIC code: **BHFBDEFF500**
IBAN/Account Number: **DE28 5002 0200 0100 6704221**

2. Currency **ZAR**

Correspondent Bank: **FirstRand Bank (FNB), South Africa**
SWIFT BIC code: **FIRNZAJJ**
Account Number: **9013482**

3. Currency **CNY**
Correspondent Bank: **Bank of China, JHB, SA.**
SWIFT BIC code: **BKCH ZA JJ**
Account Number: **100200300053803**

4. Currency **EUR**
Correspondent Bank: **AKTIF BANK, TURKEY**
SWIFT BIC code: **CAYTTRIS**
Account Number: **TR50001430000000005714408**

5. Currency **GBP**
Correspondent Bank: **AKTIF BANK, TURKEY**
SWIFT BIC code: **CAYTTRIS**

**For and behalf of
CBZ Bank Limited**



M.SISO SIBANDA
SENIOR MANAGER



M. MARIMIROFA
**HEAD – REG, PUBLIC ENT AND
LEASE FINANCE**