

## **BANKING DETAILS FOR THE YEAR 2020**

May you kindly processes payments into the appropriate account as highlighted below. The narrative should clearly highlight the purpose/tender number to which the payment is meant to serve.

## 1. NON-REFUNDABLE (LOCAL)

PAYMENT INSTRUCTIONS:

BANK NAME: COMMERCIAL BANK OF ZIMBABWE

ACCOUNT NAME: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

ACCOUNT NUMBER: 01121064850020 BRANCH: KWAME NKRUMAH

2. REFUNDABLE (LOCAL)

**PAYMENT INSTRUCTIONS:** 

BANK NAME: COMMERCIAL BANK OF ZIMBABWE

ACCOUNT NAME: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

ACCOUNT NUMBER: 01121064850030 BRANCH: KWAME NKRUMAH

3. FCA ACCOUNT (FOREIGN DEPOSITS)

**PAYMENT INSTRUCTIONS:** 

BANK NAME: COMMERCIAL BANK OF ZIMBABWE

ACCOUNT NAME: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

CURRENCY: UNITED STATES DOLLARS (USD)

ACCOUNT NUMBER: 01121064850040 BRANCH: KWAME NKRUMAH

**BRANCH SORT CODE: 6101** 

SWIFT CODE: COBZZWHAXXX

Thank you for your co-operation and compliance.

Sincerely

For and on behalf of

PRAZ

FINANCE DEPARTMENT