18th January, 2016 PTDF/FIN/CBN/USD172/VOL.1/EUR022

**The Director**

Banking and Payments System,

Central Bank of Nigeria,

Plot 33, Abubakar Tafawa Balewa Way,

Central Business District,

Abuja

Sir,

# FOREIGN CURRENCY REMITTANCE REQUEST

We request that you please effect the remittance of EUR353,304(Three Hundred and Fifty-Three Thousand Three Hundred and Four Euros Only) as per the attached payment schedule, with (1) beneficiary.

You are to please debit our CBN/PTDF USD Account No. 100367-USD-CLBANK-24 with FBN bank (UK) Limited for the equivalent value of this instrument.

Please provide us with the necessary remittance advice(s) for our records.

**AUTHORISED SIGNATORY AUTHORISED SIGNATORY AUTHORISED SIGNATORY**

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Name Name Name