4th March, 2016 PTDF/FIN/CBN/GBP/172/VOL.1/020

**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 the **US Dollar equivalent** of GBP18,600(Eighteen Thousand Six Hundred Pounds Only) as per the attached payment schedule, with (2) beneficiaries

You are to please debit our CBN/PTDF GBP Account No. 100367-GBP-CLBANK-16 with FBN bank (UK) Limited for the value of this instrument and pay the equivalent in United State Dollars and let us have the necessary remittance advice(s) for our records.

**AUTHORISED SIGNATORY AUTHORISED SIGNATORY AUTHORISED SIGNATORY**

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Name Name Name