17TH March, 2016 PTDF/FIN/CBN/USD172/VOL.1/037

**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 $169,334.24(One Hundred and Sixty-Nine Thousand and Three Hundred and Thirty-Four Dollars, Twenty-Four Cent Only) through the CBN USD BULK ACCOUNT No. 0101269958350 to (15) beneficiaries on the attached payment schedule.

You are to please debit our CBN/PTDF USD Account No. 100367-USD-CLBANK-24 with FBN bank (UK) Limited for the value of this instrument and let us have the necessary advice for our records.

**AUTHORISED SIGNATORY AUTHORISED SIGNATORY AUTHORISED SIGNATORY**

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Name Name Name