

Intermediary Financial Institution (SWIFT field 56) (Correspondent Bank* for The Currency Cloud Limited)

Name	Barclays Bank PLC, London	Name of the Intermediary/ Correspondent Bank
SWIFT Code	BARCGB22XXX	SWIFT code of the Intermediary/ Correspondent Bank

Beneficiary Institution (SWIFT Field 57) (Always required)

Bank	The Currency Cloud Limited	Name of the Bank
SWIFT Code	TCCLGB3L	SWIFT code Bank
Address	12 Steward Street, The Steward Building, London, E1 6FQ, GB	Address of the Bank

Beneficiary (SWIFT Field 59) (Always required)

IBAN	GBXXX	Account number of client
Account Name	Client Name XXX	Account name of client
Reference for Beneficiary	Optional	Payment reference

^{*}For the correspondent bank of other currencies, please refer to the link <u>here</u>.