

# Kingdom

## Bank Africa Limited



Unit 23 Plot 115 Kgale Mews  
P. O. Box 45078, Riverwalk  
Gaborone, Botswana  
Tel: +267 3906926/3906863  
Fax: +267 3906874

### **KBAL STANDARD SETTLEMENT INSTRUCTION**

The remitting bank must effect payment as follows:-

#### **1. USD**

Beneficiary : Kingdom Bank Africa Limited  
SWIFT : KGBABWGX  
A/C No. : 86815000  
Bank : Barclays Bank PLC  
1<sup>st</sup> Floor  
54 Lombard Street  
London EC 3P 3AH  
SWIFT : BARCGB22  
Branch code : 203253  
IBAN : GB18BARC20325386815000

#### **2. GBP**

Beneficiary : Kingdom Bank Africa Limited  
SWIFT : KGBABWGX  
A/C No. : 80804614  
Bank : Barclays Bank PLC  
1<sup>st</sup> Floor  
54 Lombard Street  
London EC 3P 3AH  
SWIFT : BARCGB22  
Branch code : 203253  
IBAN : GB18BARC20325386815000  
Branch code : 203253

#### **3. ZAR**

Beneficiary : Kingdom Bank Africa Limited  
SWIFT : KGBABWGX  
A/c N. : **9019235**  
Bank : First National Bank of Southern Africa  
(FirstRand Bank)  
Mezzanine Floor  
No. 3 First Place, Bank City  
Cnr. Of Jeppe and Simmonds Street,  
Johannesburg, South Africa

SWIFT : **FIRZAJJ**  
Branch Name : FNB International Banking  
Branch No. : 250 405

#### **4. BWP**

Beneficiary : Kingdom Bank Africa Limited  
SWIFT : KGBABWGX  
Account No. : **3354624**  
Bank : Barclays Bank of Botswana Limited  
Khama Crescent, Barclays House  
|Business Centre, Gaborone, Botswana  
SWIFT : **BARCBWGX**  
Branch : Corporate Branch

#### **5. EURO**

Correspondent Bank : UBS AG  
SWIFT : **UBSWCHZH**  
Bank : First National Bank Botswana Limited  
Khama Crescent, First National House  
International Trade Department  
Gaborone, Botswana  
SWIFT : **FIRNBWGX**  
Account No. : 23 000 000 800 057 100 00H  
Final credit to : Kingdom Bank Africa Limited  
Account No. : 241/01/011674/01

#### **6. USD**

Beneficiary : Kingdom Bank Africa Limited  
SWIFT : KGBABWGX  
A/C No. : 68884001  
Bank : United Bank for Africa  
One Rockefeller Plaza,  
8<sup>th</sup> Floor, New York  
NY 10020  
SWIFT : UNAFUS33  
ABA : 0260001100