



**EagleBank Incoming International Wire Instructions –  
Foreign Currency (non-USD)**

July 27, 2020

Re: Instructions for the remittance of Foreign Currency (non-USD) wire payments to Beit Al Baraka USA.

To whom it may concern:

When remitting Foreign Currency (non-USD) wire payments to Beit Al Baraka USA, please instruct the initiating bank to route the payment as follows:

<b>Intermediary Bank:</b>	Wells Fargo Bank, N.A.
<b>Intermediary Bank Location:</b>	San Francisco, CA
<b>Intermediary Bank SWIFT BIC:</b>	WFBIUS6WFFX
<b>Beneficiary's Bank:</b>	EagleBank
<b>Beneficiary's Bank Location:</b>	Bethesda, MD
<b>Beneficiary's Bank SWIFT:</b>	EAGEUS33
<b>Beneficiary's Account Number:</b>	00200231157
<b>Beneficiary's Name:</b>	Beit El Baraka USA
<b>Beneficiary's Address:</b>	1100 Wilson Boulevard Suite 1210 Arlington VA 22209

Note: Subject to agreement between remitter and beneficiary, fees resulting from this wire should be processed using one of the following SWIFT standards:

OUR: Remitter pays all fees.  
SHA: Remitter pays initiating bank fees and first intermediary bank fees. Beneficiary pays any additional fees.  
BEN: Remitter pays initiating bank fees. Beneficiary pays first intermediary bank and any additional fees.

**EagleBank Incoming International Wire Instructions –  
U.S. Dollar (USD) with EagleBank's U.S. Intermediary Bank**