

**ZIMBABWE REVENUE AUTHORITY
COMMISSIONER GENERAL**



WRITE TO:
THE FINANCE MANAGER

ZIMBABWE REVENUE
AUTHORITY
PO BOX 4360
HARARE

TELEPHONE:
+263-4-797676-80
FAX:
+263-4-798595
TELEGRAPHS:
HARARE

CALL AT:
RECEPTION
1st FLOOR KURIMA HOUSE SOUTH
NELSON MANDELA AVE
BETWEEN 3RD AND 4TH STREET
HARARE

IN REPLY PLEASE QUOTE:
REF: TARMS

20 August 2021

To whom it may concern

BANKING DETAILS FOR ZIMBABWE REVENUE AUTHORITY

Below are the banking details for the Authority's (United States of America Dollars) Account for use for the purpose of TaRMS bid document purchase.

Standard Chartered

US\$ Account

Name	Zimbabwe Revenue Authority
Bankers	Standard Chartered Bank
Branch	Africa Unity Square
Branch Code	5140
Swift Code	SCBLZWHXXXX
Account	8740407099001

CBZ US\$ Account

Name	Zimbabwe Revenue Authority
Bankers	CBZ
Branch	Kwame Nkrumah
Branch code	6101
Account	01120772590189
Swift code	COBZZWHA

Correspondent Banks for CBZ bank for Currencies USD, EUR AND ZAR are as below: -

Currency USD:

Account with institution	FNB South Africa
Swift Code	FIRNZAJJ
Account Number	62854008292
Account Name	CBZ Bank
Swift Code	COBZZWHA

Currency USD:

Correspondent Bank	ODDO BHF-BANK AKTIENGESELLSCHAFT FRANKFURT
SWIFT Code	BHFBDEFF500
Beneficiary Account Name:	CBZ Bank Limited
Account Number	0100670422
Beneficiary Bank SWIFT Code	COBZZWHA
IBAN Number	DE28 5002 0200 0100 6704 22

Currency EUR:

Correspondent Bank	:	ODDO BHF BANK AKTIENGESELLSCHAFT FRANKFURT
SWIFT Code	:	BHFBDEFF500
Beneficiary Account Name	:	CBZ Bank Limited
Account Number	:	0000670422
Beneficiary Bank SWIFT Code:		COBZZWHA
IBAN Number	:	DE81 5002 0200 0000 6704 22

Currency ZAR:

Correspondent Bank	FirstRand Bank (FNB), South Africa
SWIFT BIC code	FIRNZAJJ
Account Number	9013482
Account Name	CBZ Bank
Swift Code	COBZZWHA