

NEW YORK UNIVERSITY ABU DHABI Banking Details Form

In line with the best practices followed globally and the guidelines issued by the UAE Ministry of Finance, all local vendors who are paid via wire transfer should submit a bank or IBAN letter issued by their respective bank under the **banks letterhead** specifying the below details.

1. Date of Issuance
2. Bank's Letterhead
3. Full Beneficiary's Name
4. Full Registered Beneficiary's Address
5. Bank Name
6. Bank Branch Address
7. Account Number
8. IBAN Number (if applicable)
9. Swift Code or BIC
10. Account Currency
11. List of foreign currencies accepted by the account (if any)
12. Intermediary or correspondent bank details (if any)

NOTE:

- 1) Vendors based outside of UAE can submit the above details on their company letterhead
- 2) Payments will be processed only if the bank account name provided exactly matches the registered company name