



**Lao People's Democratic Republic**  
**Peace Independence Democracy Unity Prosperity**

**Bank of Lao PDR**  
**Banking Operations Department**

Yonnet Road, P.O.Box 19, Vientiane Capital, Lao P.D.R, Tel: (856) 21- 213 109, Fax: (856) 21-213108

**Bank Letter**

24 July 2017

To: The Global Fund to Fight AIDS, Tuberculosis and Malaria  
Attn: **Ms Patricia Kehoe**  
Chemin de Blandonnet 8  
1214 Vernier, Geneva  
Switzerland

Re:HIV/AIDs BankAccount Information

Dear **Ms Patricia Kehoe**,

Kindly accept this letter as an official confirmation of the bank account details, as per the records of the bank, for the above-mentioned client

Bank Name (Full legal name)	Bank of theLao P.D.R
Bank Full Address(Street, City, Postal Code/Zip code, Country)	Yonnet Road, P.O.Box 19, Vientiane Capital, Lao P.D.R Tel: (856) 21- 213 109 Fax: (856) 21-213108 Websit: <a href="http://www.bol.gov.la">www.bol.gov.la</a>
Bank Account Name	ໂຄງການກອງທຶນໂລກຕ້ານພະຍາດເອສ(PR-MOH-HA-NFC)
Bank Account Holder Name (Legal Owner/Beneficiary Name)	Lao Ministry of Health
Bank Account Number	0000010121360168
Bank Account Currency	USD
SWIFT /BIC Code (Mandatory)	LPDRLALA

IBAN(if applicable)	
ABA (US Banks only)	
Special Instructions ( <b>only if required</b> )	
<b>Additional Information (Interest and Bank Charges)</b>	
Is the account an interest-bearing account?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Any transaction costs associated with the account?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Routing instructions (Only if required)</b>	
Intermediary Bank Name	Wells Fargo Bank
Intermediary Bank Country	New York USA
Intermediary Bank Swift /BIC Code	PNBPUS3NNYC
Intermediary Bank IBAN (if applicable)	
Intermediary Bank Account Number (if applicable)	2000191006348

I hereby confirm that the Principal Recipient has provided the bank with the appropriate authorization to confirm the bank details described above directly to the Global Fund to Fight AIDS, Tuberculosis and Malaria, its representatives and agents, upon request, for verification purposes.

This authorization is limited to clarifications required on the accuracy of the above-mentioned bank account details. This does not provide the Global Fund, its representatives or its agents direct access to the above-mentioned bank account at the transaction level.

Should you require additional information, you may contact [Banking Operations Department] directly at [+856 21213121].



**Photamy PHOUTTHAVONG**

Official Stamp of the Bank