

CANADIAN DOLLARS

ROUTING INSTRUCTIONS

INSTRUCTIONS TO REMIT FUNDS TO REPUBLIC BANK LIMITED VIA SWIFT MT103

Republic Bank (EC) Limited-Dominica Incoming Wire Transfer Instructions

To RECEIVE a CAD wire transfer from another institution or another country, the sender will require the following information:

FIELD 56	SEND TO INTERMEDIARY BANK (PAY THRU BANK)	BANK OF AMERICA N.A. 2 KING EDWARD STREET LONDON EC1A 1HQ SWIFT ADDRESS: BOFAGB22
FIELD 57	ACCOUNT WITH INSTITUTION	IBAN GB46 BOFA 1650 5083 0630 59 ACCOUNT NO. 83063059 REPUBLIC BANK (EC) LIMITED SWIFT ADDRESS: RBNKLCLC
FIELD 59	BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary Full Name and Address) BENEFICIARY TRANSIT NUMBER:	<div style="border: 1px solid black; width: 100%; height: 25px; margin-bottom: 10px;"></div> Beneficiary Account Number <hr style="border-top: 1px dashed black;"/> Beneficiary Name <hr style="border-top: 1px dashed black;"/> Beneficiary Address <div style="border: 1px solid black; width: 50px; text-align: center; margin: 0 auto; padding: 2px;">20102</div>
FIELD 70	DETAILS OF PAYMENT <i>Provide Details E.G Reference No. Invoice No. Etc.</i>	<hr style="border-top: 1px dashed black;"/> <hr style="border-top: 1px dashed black;"/>