

## OUTGOING ROUTING INSTRUCTIONS

Republic Bank (EC) Limited – Dominica

**Outgoing** Wire Transfer Instructions – (Accounts held with Intermediary banks)

Please ensure that Account with Institution (A/C No.) is always in field 53:

### CAD Transfers:

<b>FIELD 53</b>	<b>ACCOUNT WITH INSTITUTION</b>	<b>IBAN GB46 BOFA 1650 5083 0630 59</b> <b>ACCOUNT NO. 83063059</b> <b>REPUBLIC BANK LIMITED</b> <b>PORT OF SPAIN, TRINIDAD</b> <b>SWIFT ADDRESS: RBNKTPX</b>
-----------------	---------------------------------	---

### USD Transfers:

<b>FIELD 53</b>	<b>ACCOUNT WITH INSTITUTION</b>	<b>ACCOUNT NO. 1901-2-79002</b> <b>REPUBLIC BANK LIMITED</b> <b>PORT OF SPAIN, TRINIDAD</b> <b>SWIFT ADDRESS: RBNKTPX</b>
-----------------	---------------------------------	--

### GBP Transfers:

<b>FIELD 53</b>	<b>ACCOUNT WITH INSTITUTION</b>	<b>IBAN GB16 BOFA 1650 5083 0630 17</b> <b>ACCOUNT NO. 83063017</b> <b>REPUBLIC BANK LIMITED</b> <b>PORT OF SPAIN, TRINIDAD</b> <b>SWIFT ADDRESS: RBNKTPX</b>
-----------------	---------------------------------	---

### EURO Transfers:

<b>FIELD 53</b>	<b>ACCOUNT WITH INSTITUTION</b>	<b>IBAN GB91 BOFA 1650 5083 0630 25</b> <b>ACCOUNT NO. 83063025</b> <b>REPUBLIC BANK LIMITED</b> <b>PORT OF SPAIN, TRINIDAD</b> <b>SWIFT ADDRESS: RBNKTPX</b>
-----------------	---------------------------------	---