

OUTGOING ROUTING INSTRUCTIONS

Republic Bank (EC) Limited

Outgoing Wire Transfer Instructions – (Accounts held with Intermediary banks)
TTD & BBD processed through Republic Bank (EC) Limited - St Kitts

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

TTD Transfers:

FIELD 53	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 150813751801 REPUBLIC BANK LIMITED INDEPENDENCE SQUARE PORT OF SPAIN, TRINIDAD SWIFT ADDRESS: RBNKTPX
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BBD Transfers:

FIELD 53	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 28335432001 REPUBLIC BANK (BARBADOS) LIMITED 1 BROAD STREET BRIDGETOWN BARBADOS SWIFT ADDRESS: BNBABBB
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