U.S. DOLLARS

JP MORGAN ROUTING INSTRUCTIONS

INSTRUCTIONS TO REMIT FUNDS
Republic Bank EC Limited (Dominica)

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

FIELD 56	**SEND TO INTERMEDIARY BANK (PAY THRU BANK)**	**JP MORGAN** **383 MADISON AVENUE,** **NEW YORK, NY, 10179** **FEDWIRE ABA: 021000021** **SWIFT ADDRESS: CHASUS33**
FIELD 57	**ACCOUNT WITH INSTITUTION**	**ACCOUNT NO. 653991718** **REPUBLIC BANK (EC) LIMITED (Dominica)** **28 Hillsborough Street, Roseau,** **Dominica** **SWIFT ADDRESS: RBNKDMDM**
FIELD 59	**BENEFICIARY ACCOUNT NO.** **BENEFICIARY CUSTOMER** **(Beneficiary full name & address)** **BENEFICIARY TRANSIT NUMBER:**	**Beneficiary Account Number** **…….** **Beneficiary Name** **…….** **Beneficiary Address** **20102**
FIELD 70	**DETAILS OF PAYMENT** ***Provide Details E.G*** ***Reference No. Invoice No. Etc.***	***……*** ***……***