

CANADIAN DOLLARS

ROUTING INSTRUCTIONS

**Instructions To Remit Funds to Republic Bank (EC) Limited - St Lucia
(Castries Branch) VIA SWIFT MT103**

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)	TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREETS TORONTO, ONTARIO M5K 1A2 SWIFT ADDRESS: TDOMCATTOR
FIELD 57	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 0360-01-2004888 REPUBLIC BANK (EC) LIMITED CASTRIES BRANCH CASTRIES, ST. LUCIA SWIFT ADDRESS: RBNKLCLC
FIELD 59	BENEFICIARY BENEFICIARY CUSTOMER (Beneficiary Full Name and Address) BRANCH TRANSIT NUMBER:	<div style="border: 1px solid black; height: 25px; width: 100%;"></div> Beneficiary's 12 Digit Account Number <div style="border-top: 1px solid black; margin-top: 10px;"></div> Beneficiary's Full Name <div style="border-top: 1px solid black; margin-top: 10px;"></div> Beneficiary's Address including Country <div style="border: 1px solid black; display: inline-block; padding: 2px 10px;">50105</div>
FIELD 70	DETAILS OF PAYMENT <i>Provide Details E.G Reference No. Invoice No. Etc.</i>	<div style="border-top: 1px solid black; height: 15px; width: 100%;"></div> <div style="border-top: 1px solid black; height: 15px; width: 100%;"></div>