

EURO

**ROUTING INSTRUCTIONS**

**INSTRUCTIONS TO REMIT FUNDS  
TO REPUBLIC BANK LIMITED VIA SWIFT MT103**

**Republic Bank (EC) Limited - St Lucia (Rodney Bay)  
Incoming Wire Transfer Instructions**

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

<b>FIELD 56</b>	<b>SEND TO INTERMEDIARY BANK (PAY THRU BANK)</b>	<b>BANK OF AMERICA N.A. 2 KING EDWARD STREET LONDON EC1A 1HQ</b>  <b>SWIFT ADDRESS: BOFAGB22</b>
<b>FIELD 57</b>	<b>ACCOUNT WITH INSTITUTION</b>	<b>IBAN GB91 BOFA 1650 5083 0630 25 ACCOUNT NO. 83063025 REPUBLIC BANK (EC) LIMITED</b>  <b>SWIFT ADDRESS: RBNKLCLC</b>
<b>FIELD 59</b>	<b>BENEFICIARY ACCOUNT NO.</b>   <b>BENEFICIARY CUSTOMER (Beneficiary Full Name and Address)</b>   <b>BENEFICIARY TRANSIT NUMBER:</b>	<div style="border: 1px solid black; height: 25px; width: 100%;"></div> <b>Beneficiary Account Number</b>  <div style="border-top: 1px dashed black; width: 100%;"></div> <b>Beneficiary Name</b>  <div style="border-top: 1px dashed black; width: 100%;"></div> <b>Beneficiary Address</b>  <div style="border: 1px solid black; padding: 2px; display: inline-block;">50305</div>
<b>FIELD 70</b>	<b>DETAILS OF PAYMENT <i>Provide Details E.G Reference No. Invoice No. Etc.</i></b>	<div style="border-top: 1px dashed black; width: 100%;"></div> <div style="border-top: 1px dashed black; width: 100%;"></div>