

U.S. DOLLARS

**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 **USD** 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 701 BRICKELL AVENUE MIAMI, FL, 33131</b>  <b>FEDWIRE ABA: 026009593 SWIFT ADDRESS: BOFAUS3M</b>
<b>FIELD 57</b>	<b>ACCOUNT WITH INSTITUTION</b>	<b>ACCOUNT NO. 1901-0-79008 REPUBLIC BANK (EC) LIMITED -ST LUCIA CASTRIES, ST LUCIA</b>  <b>SWIFT ADDRESS: RBNKLCLC</b>
<b>FIELD 59</b>	<b>BENEFICIARY ACCOUNT NO.</b>  <b>BENEFICIARY CUSTOMER</b> <b>(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>  ..... <b>Beneficiary Name</b>  ..... <b>Beneficiary Address</b>  <div style="border: 1px solid black; padding: 2px; display: inline-block;"><u>50305</u></div>
<b>FIELD 70</b>	<b>DETAILS OF PAYMENT</b> <i>Provide Details E.G Reference No. Invoice No. Etc.</i>	.....  .....