

CANADIAN DOLLARS

**ROUTING INSTRUCTIONS**

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

To RECEIVE a CAD 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>TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREETS TORONTO, ONTARIO M5K 1A2</b>  <b>SWIFT ADDRESS: TDOMCATTOR</b>
<b>FIELD 57</b>	<b>ACCOUNT WITH INSTITUTION</b>	<b>ACCOUNT NO. 0360-01-2004888 REPUBLIC BANK (EC) LIMITED – ST. LUCIA RODNEY BAY BRANCH RODNEY BAY, ST. LUCIA</b>  <b>SWIFT ADDRESS: RBNKLCLC</b>
<b>FIELD 59</b>	<b>BENEFICIARY</b>  <b>BENEFICIARY CUSTOMER</b>  <b>(Beneficiary Full Name and Address)</b>  <b>BRANCH TRANSIT NUMBER:</b>	<div style="border: 1px solid black; width: 100%; height: 20px; margin-bottom: 10px;"></div> <b>Beneficiary's 12 Digit Account Number</b>  ..... <b>Beneficiary's Full Name</b>  ..... <b>Beneficiary's Address including Country</b>  <div style="border: 1px solid black; width: 50px; text-align: center; margin: 0 auto; padding: 2px;">50305</div>
<b>FIELD 70</b>	<b>DETAILS OF PAYMENT</b> <i>Provide Details E.G Reference No. Invoice No. Etc.</i>	.....  .....