

U.S. DOLLARS

JP MORGAN ROUTING INSTRUCTIONS

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

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

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 CHASE BANK NA 383 MADISON AVENUE NEW YORK, NY 10179 FEDWIRE ABA: 021000021 SWIFT ADDRESS: CHASUS33
FIELD 57	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 653991106 REPUBLIC BANK (EC) LIMITED -ST LUCIA CASTRIES, ST LUCIA SWIFT ADDRESS: RBNKLCLC
FIELD 59	BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary full name and address) BENEFICIARY TRANSIT NUMBER:	 Beneficiary Account Number Beneficiary Name Beneficiary Address <u>50105</u>
FIELD 70	DETAILS OF PAYMENT <i>Provide Details E.G Reference No. Invoice No. Etc.</i>	