

U.S. DOLLARS

ROUTING INSTRUCTIONS

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

**Republic Bank (EC) Limited - St Lucia (Vieux Fort)
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)	BANK OF AMERICA 701 BRICKELL AVENUE MIAMI, FL, 33131 FEDWIRE ABA: 026009593 SWIFT ADDRESS: BOFAUS3M
FIELD 57	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 1901-0-79008 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:	<input type="text"/> Beneficiary Account Number Beneficiary Name Beneficiary Address <input type="text" value="50205"/>
FIELD 70	DETAILS OF PAYMENT <i>Provide Details E.G Reference No. Invoice No. Etc.</i>