

U.S. DOLLARS

**JP MORGAN 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>JP MORGAN CHASE BANK NA 383 MADISON AVENUE NEW YORK, NY 10179</b>  <b>FEDWIRE ABA: 021000021 SWIFT ADDRESS: CHASU33</b>
<b>FIELD 57</b>	<b>ACCOUNT WITH INSTITUTION</b>	<b>ACCOUNT NO. 653991106 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 (Beneficiary full name and address)</b>  <b>BENEFICIARY TRANSIT NUMBER:</b>	<input type="text"/>  <b>Beneficiary Account Number</b>  ..... <b>Beneficiary Name</b>  ..... <b>Beneficiary Address</b>  <input type="text" value="50305"/>
<b>FIELD 70</b>	<b>DETAILS OF PAYMENT <i>Provide Details E.G Reference No. Invoice No. Etc.</i></b>	.....  .....