

EASTERN CARIBBEAN DOLLARS

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 an XCD wire transfer from another institution or another Eastern Caribbean country, the sender will require the following information:

FIELD 56	SEND TO INTERMEDIARY BANK (PAY THRU BANK)	EASTERN CARIBBEAN CENTRAL BANK BASSETERRE ST. KITTS SWIFT ADDRESS: ECCBKNSK
FIELD 57	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 505701001 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 BANK TRANSIT NUMBER:	<input type="text"/> Beneficiary Account Number Beneficiary Bank Beneficiary Name Beneficiary Address <input type="text" value="50105"/>
FIELD 70	DETAILS OF PAYMENT <i>Provide Details E.G Reference No. Invoice No. Etc.</i>