

EASTERN CARIBBEAN 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 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:	<div style="border: 1px solid black; width: 100%; height: 25px; margin-bottom: 5px;"></div> <p>Beneficiary Account Number Beneficiary Bank</p> <p>..... Beneficiary Name</p> <p>..... Beneficiary Address</p> <div style="border: 1px solid black; display: inline-block; padding: 2px 5px; margin-top: 5px;">50205</div>
FIELD 70	DETAILS OF PAYMENT <i>Provide Details E.G Reference No. Invoice No. Etc.</i>	<p>.....</p> <p>.....</p>