U.S. DOLLARS

ROUTING INSTRUCTIONS

INSTRUCTIONS TO REMIT FUNDS TO REPUBLIC BANK LIMITED VIA SWIFT MT103

Republic Bank EC Limited (St Lucia)
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:**	**78018** **Beneficiary Account Number** Rotary Club of St. Lucia **Beneficiary Name** Castries, Saint Lucia **Beneficiary Address** **60475**
FIELD 70	**DETAILS OF PAYMENT** *Provide Details E.G* *Reference No. Invoice No. Etc.*	…… ……