CANADIAN DOLLARS

ROUTING INSTRUCTIONS

INSTRUCTIONS TO REMIT FUNDS TO REPUBLIC BANK LIMITED VIA SWIFT MT103

Republic Bank (E.C.) Limited-Dominica Incoming Wire Transfer Instructions

To **RECEIVE a CAD** 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 N.A. 2 KING EDWARD STREET LONDON EC1A 1HQ SWIFT ADDRESS: BOFAGB22
FIELD 57	ACCOUNT WITH INSTITUTION	REPUBLIC BANK LIMITED, P.O. BOX 520, 28 HILLSBOROUGH STREET, ROSEAU, DOMINICA SWIFT ADDRESS: RBNKDMDM
FIELD 59	BENEFICIARY ACCOUNT NO.	Beneficiary Account Number
	BENEFICIARY CUSTOMER	Beneficiary Name
	(Beneficiary Full Name and Address)	Beneficiary Address
	BENEFICIARY TRANSIT NUMBER:	20102
FIELD 70	DETAILS OF PAYMENT <i>Provide Details E.G</i> <i>Reference No. Invoice No. Etc.</i>	