U.S. DOLLARS

ROUTING INSTRUCTIONS

INSTRUCTIONS TO REMIT FUNDS TO REPUBLIC BANK LIMITED VIA SWIFT MT103

Republic Bank EC Limited (Dominica)
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. 1901-2-79002 REPUBLIC BANK (EC) LIMITED (Dominica) 28 Hillsborough Street, Roseau, Dominica SWIFT ADDRESS: RBNKDMDM
FIELD 59	BENEFICIARY ACCOUNT NO.	Beneficiary Account Number
	BENEFICIARY CUSTOMER (Beneficiary full name & address)	Beneficiary Name Beneficiary Address
	BENEFICIARY TRANSIT NUMBER:	20102
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.	