U.S. DOLLARS

ROUTING INSTRUCTIONS

INSTRUCTIONS TO REMIT FUNDS TO REPUBLIC BANK LIMITED VIA SWIFT MT103

Republic Bank (EC) Limited- St Kitts and Nevis (Charlestown) 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. 1901-4-79006 REPUBLIC BANK (EC) LIMITED – St Kitts and Nevis SWIFT ADDRESS: RBNKKNSK
FIELD 59	BENEFICIARY ACCOUNT NO.	Beneficiary Account Number
	BENEFICIARY CUSTOMER (Beneficiary Full Name and Address)	Beneficiary Name Beneficiary Address
	BENEFICIARY TRANSIT NUMBER:	30303
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.	