

U.S. DOLLARS

BANK OF AMERICA ROUTING INSTRUCTIONS

**INSTRUCTIONS TO REMIT FUNDS
TO REPUBLIC BANK LIMITED VIA SWIFT MT103**

**Republic Bank EC Limited (St Vincent)
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. 1901-2-79007 REPUBLIC BANK (EC) ST VINCENT Halifax Street, Kingstown St. Vincent & The Grenadines SWIFT ADDRESS: RBNKVCVC
FIELD 59	BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary Full Name and Address) BENEFICIARY TRANSIT NUMBER:	<input type="text"/> Beneficiary Account Number Beneficiary Name Beneficiary Address <input type="text" value="13375"/>
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.

CANADIAN DOLLARS

ROUTING INSTRUCTIONS

**INSTRUCTIONS TO REMIT FUNDS
TO REPUBLIC BANK LIMITED VIA SWIFT MT103**

**Republic Bank (EC) Limited- St Vincent
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	IBAN BG46 BOFA 1650 5083 0630 59 ACCOUNT NO. 83063059 REPUBLIC BANK LIMITED PORT OF SPAIN, TRINIDAD SWIFT ADDRESS: RBNKTPX
FIELD 59	BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary Full Name and Address) BENEFICIARY TRANSIT NUMBER:	<input type="text"/> Beneficiary Account Number Beneficiary Name Beneficiary Address <input type="text" value="13375"/>
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.

EURO

ROUTING INSTRUCTIONS

**INSTRUCTIONS TO REMIT FUNDS
TO REPUBLIC BANK LIMITED VIA SWIFT MT103**

**Republic Bank (EC) Limited- St Vincent
Incoming Wire Transfer Instructions**

To RECEIVE a EUR 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	IBAN GB91 BOFA 1650 5083 0630 25 ACCOUNT NO. 83063025 REPUBLIC BANK LIMITED PORT OF SPAIN, TRINIDAD SWIFT ADDRESS: RBNKTPX
FIELD 59	BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary Full Name and Address) BENEFICIARY TRANSIT NUMBER:	<input type="text"/> Beneficiary Account Number Beneficiary Name Beneficiary Address <input type="text" value="13375"/>
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.

STERLING POUNDS

ROUTING INSTRUCTIONS

**INSTRUCTIONS TO REMIT FUNDS
TO REPUBLIC BANK LIMITED VIA SWIFT MT103**

**Republic Bank (EC) Limited-St Vincent
Incoming Wire Transfer Instructions**

To **RECEIVE** a **GBP** 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	IBAN GB16 BOFA 1650 5083 0630 17 ACCOUNT NO. 83063017 REPUBLIC BANK LIMITED PORT OF SPAIN, TRINIDAD SWIFT ADDRESS: RBNKTPX
FIELD 59	BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary Full Name and Address) BENEFICIARY TRANSIT NUMBER:	<input type="text"/> Beneficiary Account Number Beneficiary Name Beneficiary Address <input type="text" value="13375"/>
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.

EASTERN CARIBBEAN DOLLARS

ROUTING INSTRUCTIONS

**INSTRUCTIONS TO REMIT FUNDS
TO REPUBLIC BANK LIMITED VIA SWIFT MT103**

**Republic Bank EC Limited (St Vincent)
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. 505801001 REPUBLIC BANK (EC) ST VINCENT LIMITED HALIFAX STREET, KINGSTOWN ST. VINCENT & THE GRENADINES SWIFT ADDRESS: RBNKVCVC
FIELD 59	BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary Full Name and Address) BENEFICIARY TRANSIT NUMBER:	<input type="text"/> Beneficiary Account Number Beneficiary Bank Beneficiary Name Beneficiary Address <input type="text" value="13375"/>
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.