

CANADIAN DOLLARS

ROUTING INSTRUCTIONS

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

**Republic Bank (BVI) Limited
Incoming Wire Transfer Instructions**

To RECEIVE a CAD wire transfer from another institution or another country, the sender will require the following information:

FIELD 54	RECEIVER'S CORRESPONDENT	ROYAL BANK OF CANADA, TORONTO SWIFT ADDRESS: ROYCCAT2
FIELD 56	SEND TO INTERMEDIARY BANK (PAY THRU BANK)	THE BANK OF NEW YORK MELLON, NEW YORK SWIFT ADDRESS: IRVTUS3N A/C: 095911106541
FIELD 57	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 8033059486 REPUBLIC BANK (BVI) LIMITED SWIFT ADDRESS: RBNKVGVG
FIELD 59	BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary Full Name and Address)	<input type="text"/> Beneficiary Account Number Beneficiary Name Beneficiary Address
FIELD 70	DETAILS OF PAYMENT <i>Provide Details E.G Reference No. Invoice No. Etc.</i>