

EURO

**ROUTING INSTRUCTIONS**

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

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

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

<b>FIELD 56</b>	<b>SEND TO INTERMEDIARY BANK (PAY THRU BANK)</b>	<b>BANK OF AMERICA N.A. 2 KING EDWARD STREET LONDON EC1A 1HQ</b>  <b>SWIFT ADDRESS: BOFAGB22</b>
<b>FIELD 57</b>	<b>ACCOUNT WITH INSTITUTION</b>	<b>IBAN GB91 BOFA 1650 5083 0630 25</b> <b>ACCOUNT NO. 83063025</b> <b>REPUBLIC BANK (BVI) LIMITED</b>  <b>SWIFT ADDRESS: RBNKTPX</b>
<b>FIELD 59</b>	<b>BENEFICIARY ACCOUNT NO.</b>  <b>BENEFICIARY CUSTOMER</b> <b>(Beneficiary Full Name and Address)</b>  <b>BENEFICIARY TRANSIT NUMBER:</b>	<input type="text"/> <b>Beneficiary Account Number</b>  ..... <b>Beneficiary Name</b>  ..... <b>Beneficiary Address</b>  <input type="text" value="10645"/>
<b>FIELD 70</b>	<b>DETAILS OF PAYMENT</b> <i>Provide Details E.G Reference No. Invoice No. Etc.</i>	.....  .....