

CANADIAN DOLLARS

**ROUTING INSTRUCTIONS**

**Instructions To Remit Cad Funds To Republic Bank (EC) Limited - St Vincent and the Grenadines VIA SWIFT MT103**

To **RECEIVE** a **CAD** 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>TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREETS TORONTO, ONTARIO M5K 1A2</b>  <b>SWIFT ADDRESS: TDOMCATTTOR</b>
<b>FIELD 53</b>	<b>RECEIVER'S CORRESPONDENT</b>	<b>ACCOUNT NO. 0360-01-2004888 REPUBLIC BANK (EC) LIMITED</b>  <b>SWIFT ADDRESS: RBNKLCLC</b>
<b>FIELD 57</b>	<b>ACCOUNT WITH INSTITUTION (BENEFICIARY BANK)</b>	<b>REPUBLIC BANK (EC) LIMITED – ST VINCENT AND THE GRENADINES KINGSTOWN, ST. VINCENT</b>  <b>SWIFT ADDRESS: RBNKVCVC</b>
<b>FIELD 59</b>	<b>BENEFICIARY</b>  <b>BENEFICIARY CUSTOMER</b>  <b>(Beneficiary Full Name and Address)</b>         <b>BRANCH TRANSIT NUMBER:</b>	<div style="border: 1px solid black; height: 25px; width: 100%;"></div> <b>Beneficiary's 12 Digit Account Number</b>  <div style="border-top: 1px dashed black; width: 100%;"></div> <b>Beneficiary's Full Name</b>  <div style="border-top: 1px dashed black; width: 100%;"></div> <b>Beneficiary's Address including Country</b>  <div style="border: 1px solid black; padding: 2px; display: inline-block;"><u><b>40104</b></u></div>
<b>FIELD 70</b>	<b>DETAILS OF PAYMENT</b> <i>Provide Details E.G Reference No. Invoice No. Etc.</i>	<div style="border-top: 1px dashed black; width: 100%;"></div> <div style="border-top: 1px dashed black; width: 100%;"></div>