

STERLING POUNDS

ROUTING INSTRUCTIONS

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

**Republic Bank (EC) Limited - St Vincent and the Grenadines
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 (EC) LIMITED SWIFT ADDRESS: RBNKLCLC
FIELD 59	BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary Full Name and Address) BENEFICIARY TRANSIT NUMBER:	<div style="border: 1px solid black; height: 25px; width: 100%;"></div> Beneficiary Account Number <div style="border-top: 1px dashed black; width: 100%;"></div> Beneficiary Name <div style="border-top: 1px dashed black; width: 100%;"></div> Beneficiary Address <div style="border: 1px solid black; padding: 2px; display: inline-block;"><u>40104</u></div>
FIELD 70	DETAILS OF PAYMENT <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>