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 and The Grenadines Incoming Wire Transfer Instructions

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

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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) Limited – St Vincent and The Grenadines Halifax Street, Kingstown St. Vincent & The Grenadines SWIFT ADDRESS: RBNKVCVC		
FIELD 59	BENEFICIARY ACCOUNT NO.	Beneficiary Account Number		
	BENEFICIARY CUSTOMER (Beneficiary Full Name and Address)	Beneficiary Name Beneficiary Address		
	BENEFICIARY TRANSIT NUMBER:	40104		
FIELD 70	DETAILS OF PAYMENT <i>Provide Details E.G</i> <i>Reference No. Invoice No. Etc.</i>			