

EURO

ROUTING INSTRUCTIONS

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

**Republic Bank (EC) Limited-Dominica
Incoming Wire Transfer Instructions**

To RECEIVE a EUR 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 GB91 BOFA 1650 5083 0630 25 ACCOUNT NO. 83063025 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; padding: 2px; display: inline-block;">200000029295</div> Beneficiary Account Number <u>ST. JOSEPH UNIVERSITY LTD</u> Beneficiary Name <u>3RD FLOOR</u> <u>ADAMS TOWER, ROSEAU</u> Beneficiary Address DOMINICA <div style="border: 1px solid black; padding: 2px; display: inline-block;">20102</div>
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.