

U.S. DOLLARS

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 USD 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 701 BRICKELL AVENUE MIAMI, FL, 33131 FEDWIRE ABA: 026009593 SWIFT ADDRESS: BOFAUS3M
FIELD 57	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 1901-2-79002 REPUBLIC BANK (EC) LIMITED - Dominica 28 Hillsborough Street, Roseau, Dominica SWIFT ADDRESS: RBNKDDMM
FIELD 59	BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary full name & address) BENEFICIARY TRANSIT NUMBER:	<div style="border: 1px solid black; padding: 2px; display: inline-block;">200000029295</div> Beneficiary Account Number ST. JOSEPH UNIVERSITY LTD Beneficiary Name 3RD FLOOR ADAMS TOWER, ROSEAU. 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.