

CANADIAN DOLLARS

ROUTING INSTRUCTIONS

Instructions To Remit Funds To Republic Bank (EC) Limited - St Kitts and Nevis (Fort Street Branch) VIA SWIFT MT103

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

FIELD 56	SEND TO INTERMEDIARY BANK (PAY THRU BANK)	TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREETS TORONTO, ONTARIO M5K 1A2 SWIFT ADDRESS: TDOMCATTOR
FIELD 53	RECEIVER'S CORRESPONDENT	ACCOUNT NO. 0360-01-2004888 REPUBLIC BANK (EC) LIMITED SWIFT ADDRESS: RBNKLCLC
FIELD 57	ACCOUNT WITH INSTITUTION (BENEFICIARY BANK)	REPUBLIC BANK (EC) LIMITED – ST. KITTS AND NEVIS – FORT STREET BRANCH FORT STREET, BASSETERRE, ST. KITTS SWIFT ADDRESS: RBNKKNSK
FIELD 59	BENEFICIARY BENEFICIARY CUSTOMER (Beneficiary Full Name and Address) BRANCH TRANSIT NUMBER:	<div style="border: 1px solid black; width: 100%; height: 20px; margin-bottom: 5px;"></div> Beneficiary's 12 Digit Account Number Beneficiary's Full Name Beneficiary's Address including Country <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block; text-align: center; margin-top: 10px;">30203</div>
FIELD 70	DETAILS OF PAYMENT <i>Provide Details E.G Reference No. Invoice No. Etc.</i>