## **U.S. DOLLARS**

## JP MORGAN ROUTING INSTRUCTIONS

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

Republic Bank (EC) Limited - St Kitts and Nevis (Charlestown) 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)	JP MORGAN 383 MADISON AVENUE, NEW YORK, NY, 10179  FEDWIRE ABA: 021000021 SWIFT ADDRESS: CHASUS33
FIELD 57	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 653991593 REPUBLIC BANK (EC) LIMITED – ST Kitts and Nevis SWIFT ADDRESS: RBNKKNSK
FIELD 59	BENEFICIARY ACCOUNT NO.	Beneficiary Account Number
	BENEFICIARY CUSTOMER  (Beneficiary Full Name and Address)	Beneficiary Name  Beneficiary Address
	BENEFICIARY TRANSIT NUMBER:	30303
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.	