EASTERN CARIBBEAN DOLLARS

ROUTING INSTRUCTIONS

INSTRUCTIONS TO REMIT FUNDS TO REPUBLIC BANK LIMITED VIA SWIFT MT103

Republic Bank (EC) Limited - St Kitts and Nevis (Bird Rock) Incoming Wire Transfer Instructions

To **RECEIVE an XCD** wire transfer from another institution or another Eastern Caribbean country, the sender will require the following information:

FIELD 56	SEND TO INTERMEDIARY BANK (PAY THRU BANK)	EASTERN CARIBBEAN CENTRAL BANK BASSETERRE ST. KITTS SWIFT ADDRESS: ECCBKNSK	
		OTTE I ADDICEOU ECODICION	
FIELD 57	ACCOUNT WITH INSTITUTION	ACCOUNT NO. REPUBLIC BANK (EC) LIMITED – St Kitts and Nevis	
		Fort Street, Basseterre 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:	30103	
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.		