## **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: RBNKDMDM
FIELD 59	BENEFICIARY ACCOUNT NO.	Beneficiary Account Number
	BENEFICIARY CUSTOMER (Beneficiary full name & address)	Beneficiary Name  Beneficiary Address
	BENEFICIARY TRANSIT NUMBER:	20102
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.	