

EASTERN CARIBBEAN DOLLARS

ROUTING INSTRUCTIONS

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

**Republic Bank EC Limited (ST Lucia Castries)
Incoming Wire Transfer Instructions**

To RECEIVE a 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		
FIELD 57	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 511401001 REPUBLIC BANK GRENADA LIMITED ST. GEORGES GRENADA SWIFT ADDRESS: NCBGGDGD		
FIELD 59	BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary full name and address) BENEFICIARY TRANSIT NUMBER:	<table border="1" data-bbox="846 1077 1354 1140"><tr><td>700534</td></tr></table> Beneficiary Account Number <u>ST. LUCIA MISSION OF S.D.A.</u> Beneficiary Name <u>SUNNY ACRES, CASTRIES, ST. LUCIA</u> Beneficiary Address <table border="1" data-bbox="850 1457 974 1520"><tr><td>60475</td></tr></table>	700534	60475
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FIELD 70	DETAILS OF PAYMENT <i>Provide Details E.G Reference No. Invoice No. Etc.</i>	<p>.....</p> <p>.....</p>		