



Bank of Saint Lucia

ALL THE BANK YOU NEED

BANKING DETAILS FOR TRANSFER OF FUNDS

USD FUNDS

BANK OF NEW YORK
ABA 021000018
SWIFT CODE: IRVTUS3N
FOR CREDIT TO
BANK OF SAINT LUCIA LTD
CASTRIES, SAINT LUCIA
SWIFT CODE: BOSLLCLC

BANK OF AMERICA MIAMI
ABA 066007681
SWIFT CODE: BOFAUS3M
FOR CREDIT TO
BANK OF SAINT LUCIA LTD
CASTRIES, SAINT LUCIA
SWIFT: BOSLLCLC

FOR FURTHER CREDIT TO
BENEFICIARY NAME.....
ADDRESS.....
ACCOUNT NO.....

FOR FURTHER CREDIT TO
BENEFICIARY NAME.....
ADDRESS.....
ACCOUNT NO.....

STERLING FUNDS

GBP
LLOYDS TSB BANK PLC
SORT CODE 30 96 34
SWIFT CODE: LOYDGB2L
FOR CREDIT TO
BANK OF SAINT LUCIA LTD
SWIFT BOSLLCLC

CANADIAN FUNDS

TORONTO DOMINION BANK
SWIFT CODE: TDOMCATT
FOR CREDIT TO
BANK OF SAINT LUCIA LTD
SWIFT BOSLLCLC

FOR FURTHER CREDIT TO
BENEFICIARY NAME.....
ADDRESS.....
ACCOUNT NO.....

FOR FURTHER CREDIT TO
BENEFICARY NAME.....
ADDRESS.....
ACCOUNT NO.....

EURO FUNDS

LLOYDS TSB BANK PLC
SORT CODE: 30 96 34
SWIFT: LOYDGB2L
FOR CREDIT TO
BANK OF SAINT LUCIA LTD
SWIFT **BOSLLCLC**

FOR FURTHER CREDIT TO
BENEFICIARY NAME.....
ADDRESS.....
ACCOUNT NUMBER.....

GERMANY EURO AND USD FUNDS

COMMERZBANK AG
SWIFT: COBADEFF
FOR CREDIT TO
BANK OF SAINT LUCIA LTD
SWIFT: BOSLLCLC

FOR FURTHER CREDIT TO
BENEFICIARY NAME.....
ADDRESS.....
ACCOUNT NUMBER.....

EC FUNDS

SWIFT **BOSLLCLC**

FOR FURTHER CREDIT TO
BENEFICIARY NAME.....
ADDRESS