

OUTGOING ROUTING INSTRUCTIONS

Republic Bank (EC) Limited – St Vincent

Outgoing Wire Transfer Instructions – (Accounts held with Intermediary banks)

Please ensure that Account with Institution (A/C No.) is always in field 53:

CAD Transfers:

FIELD 53	ACCOUNT WITH INSTITUTION	IBAN GB46 BOFA 1650 5083 0630 59 ACCOUNT NO. 83063059 REPUBLIC BANK LIMITED PORT OF SPAIN, TRINIDAD SWIFT ADDRESS: RBNKTPX
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USD Transfers:

FIELD 53	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 1901-2-79007 REPUBLIC BANK LIMITED PORT OF SPAIN, TRINIDAD SWIFT ADDRESS: RBNKTPX
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GBP Transfers:

FIELD 53	ACCOUNT WITH INSTITUTION	IBAN GB16 BOFA 1650 5083 0630 17 ACCOUNT NO. 83063017 REPUBLIC BANK LIMITED PORT OF SPAIN, TRINIDAD SWIFT ADDRESS: RBNKTPX
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EURO Transfers:

FIELD 53	ACCOUNT WITH INSTITUTION	IBAN GB91 BOFA 1650 5083 0630 25 ACCOUNT NO. 83063025 REPUBLIC BANK LIMITED PORT OF SPAIN, TRINIDAD SWIFT ADDRESS: RBNKTPX
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