CANADIAN DOLLARS

ROUTING INSTRUCTIONS

Instructions To Remit CAD Funds To Republic Bank (Anguilla) Ltd via SWIFT MT103

To **RECEIVE a CAD** wire transfer from another institution or another country, the sender will require the following information:

FIELD 56	**SEND TO INTERMEDIARY BANK (PAY THRU BANK)**	**TORONTO DOMINION BANK. 55 KING STREET WEST AND BAY STREETS TORONTO, ONTARIO M5K 1A2 SWIFT ADDRESS: TDOMCATTTOR**
FIELD 53	**RECEIVER'S CORRESPONDENT**	**ACCOUNT NO. 0360-01-2004888 REPUBLIC BANK (EC) LIMITED SWIFT ADDRESS: RBNKLCLC**
FIELD 57	**ACCOUNT WITH INSTITUTION (BENEFICIARY BANK)**	**REPUBLIC BANK (ANGUILLA) LIMITED THE VALLEY, ANGUILLA SWIFT ADDRESS: RBNKAIAI**
FIELD 59	**BENEFICIARY** **BENEFICIARY CUSTOMER** **(Beneficiary Full Name and Address)** **BRANCH TRANSIT NUMBER:**	**Beneficiary's 12 Digit Account Number** **……** **Beneficiary's Full Name** **……** **Beneficiary's Address including Country** **10101**
FIELD 70	**DETAILS OF PAYMENT** ***Provide Details E.G Reference No. Invoice No. Etc.***	**…… ……**