U.S. DOLLARS

ROUTING INSTRUCTIONS

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

Republic Bank (Anguilla) Limited 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. 1901-9-52306 REPUBLIC BANK (ANGUILLA) LIMITED Fairplay Commercial Complex, The Valley Anguilla AI2640 SWIFT ADDRESS: RBNKAIAI
FIELD 59	BENEFICIARY ACCOUNT NO.	Beneficiary Account Number
	BENEFICIARY CUSTOMER	Beneficiary Name
	(Beneficiary Full Name and Address)	Beneficiary Address
	BENEFICIARY BANK TRANSIT NUMBER:	10101
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.	