

EASTERN CARIBBEAN DOLLARS

ROUTING INSTRUCTIONS

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

**Republic Bank (Anguilla) Limited
Incoming Wire Transfer Instructions**

To RECEIVE an 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 CARRIBBEAN CENTRAL BANK BASSETERRE ST. KITTS SWIFT ADDRESS: ECCBKNSK
FIELD 57	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 505101001 REPUBLIC BANK (ANGUILLA) LIMITED Fairplay Commercial Complex, The Valley Anguilla AI2640 SWIFT ADDRESS: RBNKAIAI
FIELD 59	BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary Full Name and Address) BENEFICIARY BANK TRANSIT NUMBER:	<input type="text"/> Beneficiary Account Number Beneficiary Bank Beneficiary Name Beneficiary Address <input type="text" value="10101"/>
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.