CANADIAN DOLLARS

ROUTING INSTRUCTIONS

Instructions To Remit CAD Funds To Republic Bank St Maarten N.V. (Philipsburg and Simpson Bay Branches) 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 (ST. MAARTEN) N.V. BACKSTREET, PHILIPSBURG, ST. MAARTEN SWIFT ADDRESS: RBNKSXSM
FIELD 59	BENEFICIARY	Beneficiary's 12 Digit Account Number
	(Beneficiary Full Name and Address)	Beneficiary's Full Name
		Beneficiary's Address including Country
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.	