

STERLING POUNDS

ROUTING INSTRUCTIONS

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

**Republic Bank St Maarten N.V.
Incoming Wire Transfer Instructions**

To **RECEIVE** a **GBP** 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 N.A. 2 KING EDWARD STREET LONDON EC1A 1HQ SWIFT ADDRESS: BOFAGB22
FIELD 57	ACCOUNT WITH INSTITUTION	IBAN GB16 BOFA 1650 5083 0630 17 ACCOUNT NO. 83063017 REPUBLIC BANK (EC) LIMITED SWIFT ADDRESS: RBNKLCLC
FIELD 59	BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary Full Name and Address)	<input type="text"/> Beneficiary Account Number Beneficiary Name Beneficiary Address
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.