STERLING POUNDS

ROUTING INSTRUCTIONS

INSTRUCTIONS TO REMIT FUNDS TO REPUBLIC BANK LIMITED VIA SWIFT MT103

Republic Bank (BVI) Limited Incoming Wire Transfer Instructions

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

FIELD 54	RECEIVER'S	THE BANK OF NEW YORK MELLON, LONDON	
		NCC: 70-02-25 (UK SORT CODE)	
		SWIFT ADDRESS: RVTGB2X	
FIELD 56	SEND TO INTERMEDIARY BANK (PAY THRU BANK)	IBAN: GB90IRVT70022546460060	
		THE BANK OF NEW YORK MELLON,	
		NEW YORK	
		SWIFT ADDRESS: IRVTUS3N	
FIELD 57	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 8033059508 (57A Line 1)	
		REPUBLIC BANK (BVI) LIMITED	
		SWIFT ADDRESS: RBNKVGVG (57A Line 2)	
FIELD 59	BENEFICIARY ACCOUNT NO.		
		Beneficiary Account Number	
		Beneficiary recount runiper	
	BENEFICIARY CUSTOMER (Beneficiary Full Name and Address)		
		Beneficiary Name	
		Beneficiary Address	
FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.		