

**US DOLLARS
ROUTING INSTRUCTIONS
3 RD PARTY CUSTOMER TRANSFER**

**INSTRUCTIONS TO REMIT FUNDS TO
REPUBLIC BANK LIMITED VIA SWIFT MT100**

3RD PARTY CUSTOMER TRANSFER

INTERMEDIARY BANK (PAY THRU BANK) FW 026 009 593
BANK OF AMERICA
100 WEST 33RD STREET
NEW YORK
NEW YORK 10001
USA

SWIFT ADDRESS: BOFAUS3N

ACCOUNT WITH INSTITUTION ACCOUNT 65503 52163
REPUBLIC BANK LIMITED
FOREX TRINIDAD

SWIFT ADDRESS: RBNKTPX

BENEFICIARY *NAME: RC ARCHBISHOP OF POS / ARCHBISHOP RELIEF*
ADDRESS: 27 MARAVAL ROAD, PORT OF SPAIN
ACCOUNT NO: 340 509 052 501

DETAILS OF PAYMENT *PANDEMIC RELIEF*



**CANADIAN DOLLARS
ROUTING INSTRUCTIONS
3 RD PARTY CUSTOMER TRANSFER**

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

INTERMEDIARY BANK (PAY THRU BANK) TORONTO DOMINION BANK
FINANCIAL GROUP
55 KING STREET WEST AND BAY STREETS
TORONTO, ONTARIO M5K 1A2

SWIFT ADDRESS: TDOMCATTOR

BENEFICIARY BANK ACCOUNT NO. 03600 12015 491
REPUBLIC BANK LIMITED
PORT OF SPAIN, TRINIDAD

SWIFT ADDRESS: RBNKTPPX

BENEFICIARY *NAME: RC ARCHBISHOP OF POS / ARCHBISHOP RELIEF
ADDRESS: 27 MARAVAL ROAD, PORT OF SPAIN
ACCOUNT NO: 340 509 052 501*

DETAILS OF PAYMENT *PANDEMIC RELIEF*

CAD DOLLARS



**POUNDS STERLING
ROUTING INSTRUCTIONS
3 RD PARTY CUSTOMER TRANSFER**

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

INTERMEDIARY BANK (PAY THRU BANK) BARCLAYS BANK PLC
1 CHURCHILL PLACE
LONDON E14 5HP
UNITED KINGDOM

SWIFT ADDRESS: BARCGB22

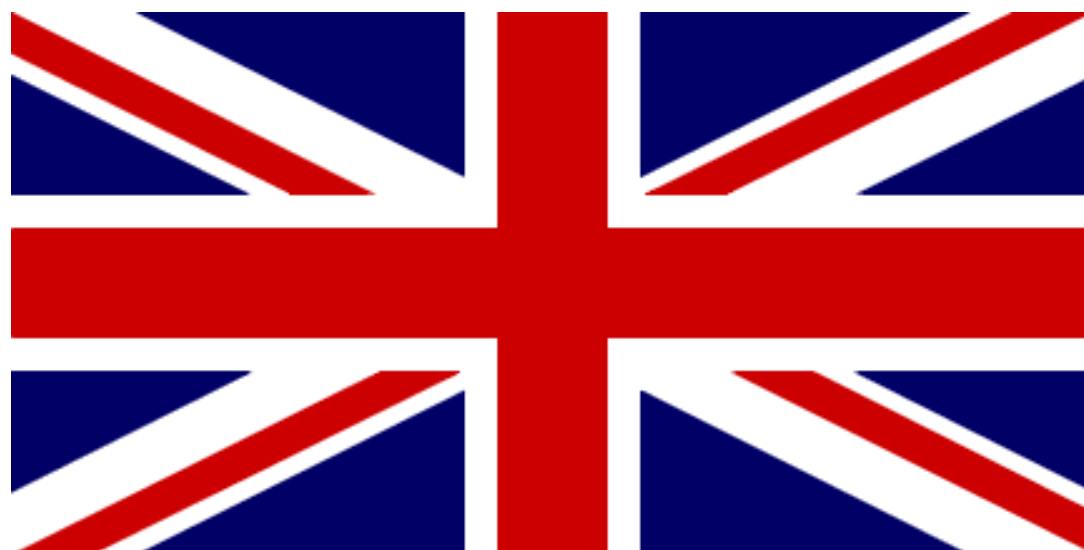
BENEFICIARY BANK REPUBLIC BANK LIMITED
PORT OF SPAIN
TRINIDAD

SWIFT ADDRESS: RBNKTPX

BENEFICIARY *NAME: RC ARCHBISHOP OF POS / ARCHBISHOP RELIEF*
ADDRESS: 27 MARAVAL ROAD, PORT OF SPAIN
ACCOUNT NO: 340 509 052 501

DETAILS OF PAYMENT *PANDEMIC RELIEF*

GBP DOLLARS



**FOR EURO ONLY
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INTERMEDIARY BANK (PAY THRU BANK) BARCLAYS BANK PLC
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BENEFICIARY BANK REPUBLIC BANK LIMITED
PORT OF SPAIN
TRINIDAD

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DETAILS OF PAYMENT *PANDEMIC RELIEF*

EURO DOLLARS

