

**Settlement instructions for incoming SWIFT payment**

eForm 0965 (10/2022)

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Send MT103

Account with Institution (57A)	RBC Royal Bank N.V. (Saba) Bonaire, Sint Eustatius and Saba SWIFT CODE: RBTBQSA
Beneficiary Details (59)	Client's account number (16 digits DDA) Client Full Name and Physical Address (Mailing addresses, such as P.O. Boxes and Rural Routes are not permitted)
Remittance Information (70)	Complete purpose of payment

Send pacs.008

<Creditor Agent>	RBC Royal Bank N.V. (Saba) Bonaire, Sint Eustatius and Saba SWIFT CODE: RBTBQSA
<Creditor>	Client's account number (16 digits DDA) Client Full Name and Physical Address (Mailing addresses, such as P.O. Boxes and Rural Routes are not permitted)
<RmtInf>	Complete purpose of payment

CURRENCY	CORRESPONDENT	SWIFT BIC MT103: (56A) pacs.008: <Intermediary Agent>
USD	Wells Fargo Bank NA, New York, NY, US	PNBPUS3NNYC
CAD	Royal Bank of Canada, Toronto, CA	ROYCCAT2
GBP	National Westminster Bank, London, GB	NWBKGB2L
EUR	ING Belgium NV, Brussels, BE	BBRUBEBB

Currency : USD (United States Dollars)
GBP (British Pounds)
CAD (Canadian Dollars)
EUR (EURO)