

**Settlement instructions for incoming SWIFT payment**

eForm 0965 (10/2022)

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Send MT103

Account with Institution (57A)	RBC Royal Bank (Trinidad & Tobago) Limited Port of Spain, Trinidad SWIFT CODE: RBTTTPX
Beneficiary Details (59)	Client's account number (15 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 (Trinidad & Tobago) Limited Port of Spain, Trinidad SWIFT CODE: RBTTTPX
<Creditor>	Client's account number (15 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	Bank of New York, New York, NY, US	IRVTUS3N
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
EUR	Deutsche, Bank AG, Frankfurt, DE	DEUTDEFF

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