



## Settlement instructions for incoming SWIFT payment

eForm 0965 (10/2022)

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Send MT103

Account with Institution (57A)	RBC Royal Bank (Barbados) Limited Bridgetown, Barbados SWIFT CODE: ROYCB BBBB
Beneficiary Details (59)	Client's account number (12 digits DDA = 5 digit transit followed by 7 digit account number) 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

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<Creditor Agent>	RBC Royal Bank (Barbados) Limited Bridgetown, Barbados SWIFT CODE: ROYCB BBBB	
<Creditor>	Client's account number (12 digits DDA = 5 digit transit followed by 7 digit account number) 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	JP Morgan Chase	CHASUS33
CAD	Royal Bank of Canada, Toronto, CA	ROYCCAT2
GBP	National Westminster Bank, London, GB	NWBKGB2L
EUR	Societe General Paris, FR	SOGEFRPP

Currency : USD (United States Dollars)  
GBP (British Pounds)

CAD (Canadian Dollars)  
EUR (EURO)