




RBC ROYAL BANK


WIRES-INCOMING INSTRUCTIONS BAHAMAS





 USD FUNDS		
Destination (IBK) CHASUS33 JP Morgan Chase Bank New York ABA021000021	Pay to Bank /001 1 188448 ROYCBSNS RBC Royal Bank (Bahamas) Limited Nassau, Bahamas	Beneficiary /05625128-101-3 Bahamas Disaster Relief Fund
The format for the beneficiary account number is: the first 5 digits are the transit number and the last seven digits are the account number.		

 CANADIAN FUNDS		
Destination ROYCCAT2 RBC Royal Bank of Canada Toronto	Pay to Bank /095912415081 ROYCBSNS RBC Royal Bank (Bahamas) Limited Nassau, Bahamas	Beneficiary /05625.128-101-3 Bahamas Disaster Relief Fund
The format for the beneficiary account number is: the first 5 digits are the transit number and the last seven digits are the account number.		

 GBP FUNDS		
Destination Sort Code 60-01-43 ROYCGB2L (Royal Bank London SWIFT address) Royal Bank of Canada London, England IBAN# GB04ROYC60014303003084	Pay to Bank /3003084 (This is RBC Royal Bank Bahamas) Limited account number with Royal Bank London) ROYCBSNS (this is RBC Royal Bank (Bahamas) Limited Swift Address) RBC Royal Bank (Bahamas) Limited Nassau, Bahamas	Beneficiary /05625128-101-3 Bahamas Disaster Relief Fund
The format for the beneficiary account number is: the first 5 digits are the transit number and the last seven digits are the account number.		

 EUROS FUNDS		
Destination SOGEFRPP Societe General Paris IBAN# FR76 30003 06990 0010150812600	Pay to Bank /001015081260 RBC Royal Bank (Bahamas) Limited Nassau, Bahamas	Beneficiary /05625128-101-3 Bahamas Disaster Relief Fund
The format for the beneficiary account number is: the first 5 digits are the transit number and the last seven digits are the account number.		

 JAPANESE YEN (JPY) FUNDS		
Destination BOTKJPJT The Bank of Tokyo Mitsubishi Ltd, Tokyo	Pay to Bank /6530423823 ROYCBSNS RBC Royal Bank (Bahamas) Limited Nassau, Bahamas	Beneficiary /05625128-101-3 Bahamas Disaster Relief Fund
The format for the beneficiary account number is: the first 5 digits are the transit number and the last seven digits are the account number		

 SWISS FRANCS (CHF) FUNDS		
Destination CRESCHZZ Credit Suisse First Boston Zurich, Switzerland IBAN# CH44 0483 5094 5742 8300 0	Pay to Bank /945742-83 ROYCBSNS RBC Royal Bank (Bahamas) Limited Nassau, Bahamas	Beneficiary /05625128-101-3 Bahamas Disaster Relief Fund
The format for the beneficiary account number is: the first 5 digits are the transit number and the last seven digits are the account number.		

The Government of Bahamas is being supported by:

