



WIRING INSTRUCTIONS TO THE BAHAMAS DISASTER RELIEF FUND

USD Funds

Destination: CHASUS33
(IBK) JP Morgan Chase Bank
New York
ABA021000021

Pay to Bank: /001 1 88488
(BBK) R O Y C B S N S
RBC Royal Bank (Bahamas) Limited
Nassau, Bahamas

Beneficiary: /05625 128-101-3
Bahamas Disaster Relief Fund Account

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
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 Account

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

Remitter's Bank: Sender's Banking Information
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)

Beneficiary: /05625 128-101-3
Bahamas Disaster Relief Fund Account

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 Generale Paris
IBAN# FR76 30003 06990 0010150812600

Pay to bank: /001 01508 1260
RBC Royal Bank (Bahamas) Limited
Nassau, Bahamas

Beneficiary: /05625 128-101-3
Bahamas Disaster Relief Fund Account

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: /05625 128-101-3
Bahamas Disaster Relief Fund Account

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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: /05625 128-101-3
Bahamas Disaster Relief Fund Account

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.**