



## RBC ROYAL BANK (BAHAMAS) LIMITED

## WIRES - INCOMING INSTRUCTIONS – Bahamas

**Bahamian and US Dollar Funds**

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

Pay to Bank: /001 1 188448  
(BBK) ROYCBSNS  
RBC Royal Bank (Bahamas) Limited  
Nassau, Bahamas

Beneficiary: **Transit #: 05565**  
**Acc #: 1403989**  
**ORG Bahamas Foundation**

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: **Transit #: 05565**  
**Acc #: 1403989**  
**ORG Bahamas Foundation**

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: **Transit #: 05565**  
**Acc #: 1403989**  
**ORG Bahamas Foundation**

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.