

Routing Instructions for International Currency (NON USD) Incoming Wire Transfers from International financial institution

INSTRUCTIONS

Complete this form if a client requests the routing information for International currency (Other than USD) Incoming Wire Transfer to Canada that is sent from an International Financial Institution. The client can provide the routing information to the ordering customer (sender).

Funds will be automatically converted to CAD.

The transfer details must be completed **exactly** as follows:

CORRESPONDENT BANK

PAY DIRECT TO:

RBC Royal Bank
200 Bay St., Toronto, Ontario, Canada M5J 2J5

SWIFT BIC: ROYCCAT2

Transit #: 00006-003

Account #: 1138775

BENEFICIARY BANK (SWIFT FIELD 57)

CS Alterna Bank

319 McRae Avenue, 2nd Floor,
Ottawa, Ontario, Canada, K1Z 0B9

TRANSIT #: 00016-608

BENEFICIARY CUSTOMER (SWIFT FIELD 59)

Account No (e.g. 100011234567)

Client Name (e.g. John Doe)

Client Mailing Address, City, Province, Postal Code (e.g. 123 Any Street, Ottawa, Ontario, K2J 1K1)