

Routing Instructions for U.S. Currency (USD) Incoming Wire Transfers to Canada from the U.S.

INSTRUCTIONS

Complete this form if a client requests the routing information for a US\$ currency Incoming Wire Transfer to Canada that is sent from the USA . The client can provide the routing information to the ordering customer (sender).

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 #: 00002-003

Account #: 4040374

US CORRESPONDENT BANK:

J.P. MORGAN BANK
SWIFT BIC: CHASUS33
ABA 021000021

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 Toronto, Ontario Canada M4K 1J1)