

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

<p>PAY DIRECT TO: RBC Royal Bank Royal Bank of Canada (RBC) 200 Bay St., Toronto, Ontario, Canada M5J 2J5 SWIFT BIC: ROYCCAT2 Transit #:00006-003 Account #: 1138775</p>

ORIGINATOR (SENDER) INFORMATION (SWIFT FIELD 50)

<p>_____ Originator Name (e.g. John Doe)</p> <p>_____ Originator Account Number</p> <p>_____ Originator Full Street Address – P.O. Boxes Not Permitted</p>
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BENEFICIARY BANK (SWIFT FIELD 57 OR FEDWIRE TAG 4100)

<p>CS Alterna Bank 319 McRae Avenue, 2nd Floor, Ottawa, Ontario, K1Z 0B9 TRANSIT #: 00016-608</p>

BENEFICIARY CUSTOMER (SWIFT FIELD 59 OR FEDWIRE TAG 4200)

<p>_____ Account No (e.g.100011234567)</p> <p>_____ Client Name (e.g. John Doe)</p> <p>_____ Client Street Address, City, Province, Postal Code (e.g. 123 any street, Toronto, Ontario, M5J1J1) – P.O. Boxes Not Permitted</p>
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