

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

SWIFT BIC: ROYCCAT2

Transit #:00006-003

Account #: 1138775

ORIGINATOR (SENDER) INFORMATION (SWIFT FIELD 50)

Originator Name (e.g. John Doe)

Originator Account Number

Originator Full Street Address – **P.O. Boxes Not Permitted**

BENEFICIARY BANK (SWIFT FIELD 57)

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

BENEFICIARY CUSTOMER (SWIFT FIELD 59)

Account No (e.g.100011234567)

Client Name (e.g. John Doe)

Client Street Address, City, Province, Postal Code (e.g. 123 any street, Toronto, Ontario, M5J1J1) – **P.O. Boxes Not Permitted**