

## Information about SSI of Bank Frick

Important information for SSI

Version 1.2 | 19 June 2024 | Treasury

# Standard settlement instructions and correspondent banks

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**Location of SSI:** Head office in Balzers, Liechtenstein

**For settlement through:** BFRI LI 22 (CP, MM)

**Contact us:** [treasury@bankfrick.li](mailto:treasury@bankfrick.li)

Currency	Correspondent bank	SWIFT/BIC	CP	FX, MM
AUD	Credit Suisse AG, Zurich, Switzerland <sup>1</sup>	CRES CH ZZ 80A	✓	✓
CHF	SIX Interbank Clearing Ltd, Zurich, Switzerland BC no.: 8811	SNBZ CH ZZ	✓	✓
	Credit Suisse AG, Zurich, Switzerland <sup>1</sup>	CRES CH ZZ 80A	✓	
	UBS Switzerland AG, Zurich, Switzerland <sup>2</sup>	UBSW CH ZH 80A	✓	
EUR	Deutsche Bundesbank, Frankfurt am Main, Germany	MARK DE FF	✓	
	SECB Swiss Euro Clearing Bank GmbH, Frankfurt am Main, Germany	SECG DE FF	✓	✓
	Credit Suisse AG, Zurich, Switzerland <sup>1</sup>	CRES CH ZZ 80A	✓	
	UBS Switzerland AG, Zurich, Switzerland <sup>2</sup>	UBSW CH ZH 80A	✓	
GBP	Credit Suisse AG, Zurich, Switzerland <sup>1</sup>	CRES CH ZZ 80A	✓	✓
	UBS Switzerland AG, Zurich, Switzerland <sup>2</sup>	UBSW CH ZH 80A	✓	

<sup>1</sup> No crypto-related transfers. Correspondent banks of Credit Suisse AG – see link: [Credit Suisse AG Correspondent Banks](#)

<sup>2</sup> Correspondent banks of UBS Switzerland AG – see link: [UBS Switzerland AG Correspondent Banks](#)

<sup>3</sup> Correspondent Banks of DZ Bank AG – see link: [DZ Bank AG Correspondent Banks](#)

Currency	Correspondent bank	SWIFT/BIC	CP	FX, MM
USD	United Texas Bank, Dallas, USA, routing no.: 111016501	UNTX US 44	✓	
	DZ Bank AG, Frankfurt am Main, Germany <sup>3</sup>	GENO DE FF	✓	
	Credit Suisse AG, Zurich, Switzerland <sup>1</sup>	CRES CH ZZ 80A		✓
Other currencies	Credit Suisse AG, Zurich, Switzerland <sup>1</sup>	CRES CH ZZ 80A	✓	✓
	DZ Bank AG, Frankfurt am Main, Germany <sup>3</sup>	GENO DE FF	✓	
	UBS Switzerland AG, Zurich, Switzerland <sup>2</sup>	UBSW CH ZH 80A	✓	

<sup>1</sup> No crypto-related transfers. Correspondent banks of Credit Suisse AG – see link: [Credit Suisse AG Correspondent Banks](#)

<sup>2</sup> Correspondent banks of UBS Switzerland AG – see link: [UBS Switzerland AG Correspondent Banks](#)

<sup>3</sup> Correspondent Banks of DZ Bank AG – see link: [DZ Bank AG Correspondent Banks](#)

<b>Correspondent/ clearing bank</b>	The bank that clears the payment (specified by the currency and transaction type) on be-half of the beneficiary or intermediary/ holder bank.
<b>CP</b>	Commercial Payments
<b>FX, MM</b>	Foreign Exchange (Forex) and Money Markets
<b>Other currencies</b>	AED, CAD, CZK, DKK, HKD, HUF, ILS, JPY, MXN, NOK, NZD, PLN, SEK, SGD, TRY, ZAR

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