

## Information about SSI of Bank Frick

Important information for SSI

Version 1.5 | 14. October 2024 | Treasury

# Standard settlement instructions and correspondent banks

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

**For settlement through:** BFRILI22 (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>	CRESCHZZ80A	✓	
	UBS Switzerland AG, Zurich, Switzerland <sup>2</sup>	UBSWCHZH80A		✓
CHF	SIX Interbank Clearing Ltd, Zurich, Switzerland BC no.: 8811	SNBZCHZZ	✓	✓
	UBS Switzerland AG, Zurich, Switzerland <sup>2</sup>	UBSWCHZH80A	✓	
	Credit Suisse AG, Zurich, Switzerland <sup>1</sup>	CRESCHZZ80A	✓	
EUR	Deutsche Bundesbank, Frankfurt am Main, Germany	MARKDEFF	✓	
	SECB Swiss Euro Clearing Bank GmbH, Frankfurt am Main, Germany	SECGDEFF	✓	✓
	UBS Switzerland AG, Zurich, Switzerland <sup>2</sup>	UBSWCHZH80A	✓	
	Credit Suisse AG, Zurich, Switzerland <sup>1</sup>	CRESCHZZ80A	✓	
GBP	UBS Switzerland AG, Zurich, Switzerland <sup>2</sup>	UBSWCHZH80A	✓	✓
	Credit Suisse AG, Zurich, Switzerland <sup>1</sup>	CRESCHZZ80A	✓	

<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](#)

Currency	Correspondent bank	SWIFT/BIC	CP	FX, MM
USD	United Texas Bank, Dallas, USA, routing no.: 111016501	UNTXUS44	✓	
	UBS Switzerland AG, Zurich, Switzerland <sup>2</sup>	UBSWCHZH80A		✓
Other currencies	UBS Switzerland AG, Zurich, Switzerland <sup>2</sup>	UBSWCHZH80A	✓	✓
	Credit Suisse AG, Zurich, Switzerland <sup>1</sup>	CRESCHZZ80A	✓	

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<sup>2</sup> Correspondent banks of UBS Switzerland AG – see link: [UBS Switzerland 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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