

## Standard settlement instructions

Owning Bank: Bank Frick & Co. AG

Location of SSIs: Liechtenstein, Balzers, Head Office

Last updated on: 10 July 2020

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

**CP** = Commercial Payments

**FX** = Foreign Exchange

**MM** = Money Markets

\* = Preferred correspondent for this currency

**Correspondent/Clearer Bank** = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

**Intermediary/Holder Bank** = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
AED	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A			CP		MM	
AUD	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A			CP		MM	
CAD	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A			CP			
CHF	Bank Frick & Co. AG, Balzers	BFRI LI 22		SIC 8811	CP	FX	MM	
CHF	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A			CP		MM	
CZK	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A			CP		MM	



DKK	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A			CP			
EUR	<b>SECB Swiss Euro Clearing Bank GmbH, Frankfurt am Main</b>	SECG DE FF			CP			
GBP	<b>Bank CIC (Schweiz) AG, Basel</b>	CIAL CH BB		direct via: Lloyds Bank Plc, London LOYD GB 2L	CP	FX	MM	
GBP	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A			CP			
HKD	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A			CP		MM	
HUF	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A	Account Number: 976240-94-239;		CP		MM	
ILS	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A			CP		MM	
JPY	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A			CP		MM	
NOK	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A			CP			
NZD	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A			CP			
PLN	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A	Account Number: 976240-94-117;		CP		MM	
RUB	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A	Account Number: 976240-94-16;		CP		MM	
SEK	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A			CP			



SGD	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A			CP			
TRY	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A			CP		MM	
USD	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A			CP		MM	
ZAR	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A			CP		MM	