



**BANK FRICK**

Bank Frick & Co. AG  
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## Information about SSI of Bank Frick

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### Important informationen for SSI

Version 1.1 | October 2023 | Treasury

## Standard settlement instructions and correspondent banks

Location of SSI:  
For settlement through:  
Contact us:

Head Office in Balzers, Liechtenstein  
BFRI LI 22 (CP, MM)  
[treasury@bankfrick.li](mailto:treasury@bankfrick.li)

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Currency	Correspondent bank	SWIFT/BIC	CP	FX, MM
CHF	SIX Interbank Clearing Ltd, Zurich, Switzerland BC no.: 8811	SNBZ CH ZZ	✓	✓
	Credit Suisse AG, Zurich, Switzerland*	CRES CH ZZ 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*	CRES CH ZZ 80A	✓	
USD	Credit Suisse AG, Zurich, Switzerland*	CRES CH ZZ 80A	✓	✓
	DZ Bank AG, Frankfurt am Main, Germany**	GENO DE FF	✓	
	United Texas Bank, Dallas, USA Routing Number: 111016501	UNTX US 44	✓	
GBP	Credit Suisse AG, Zurich, Switzerland*	CRES CH ZZ 80A	✓	✓
AUD	Credit Suisse AG, Zurich, Switzerland*	CRES CH ZZ 80A	✓	✓
Rest	Credit Suisse AG, Zurich, Switzerland*	CRES CH ZZ 80A	✓	✓
	DZ Bank AG, Frankfurt am Main, Germany**	GENO DE FF	✓	

\* No crypto-related transfers. Correspondent banks of Credit Suisse AG - see link:

[Credit Suisse AG Correspondent Banks](#)

\*\* Correspondent Banks of DZ Bank AG - see link:

[DZ Bank AG Correspondent Banks](#)



**BANK FRICK**

Correspondent/clearing bank	The bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.
CP	Commercial Payments
FX, MM	Foreign Exchange (Forex) and Money Markets

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