

Information about SSI of Bank Frick

Important information for SSI

Version 2.0 | 06 March 2026 | Banking Relations

Standard settlement instructions and correspondent banks

Location of SSI: Head office in Balzers, Liechtenstein

For settlement through: BFRILI22 (CP, MM)

Contact us: payments@bankfrick.li

| Currency | Correspondent Bank | SWIFT/BIC | Additional Routing Information | CP | FX, MM |
|-------------------------|--|-------------|--|----|--------|
| AED | Standard Chartered Bank, London, UK | SCBLGB2L | | ✓ | |
| | UBS Switzerland AG, Zurich, Switzerland ¹ | UBSWCHZH80A | | | ✓ |
| AUD | Standard Chartered Bank, London, UK | SCBLGB2L | | ✓ | |
| | UBS Switzerland AG, Zurich, Switzerland ¹ | UBSWCHZH80A | | ✓ | ✓ |
| CAD | Standard Chartered Bank, London, UK | SCBLGB2L | | ✓ | |
| | UBS Switzerland AG, Zurich, Switzerland ¹ | UBSWCHZH80A | | ✓ | ✓ |
| CHF | SIX Interbank Clearing Ltd, Zurich, Switzerland | SNBZCHZZ | BC Nr.: 8811 | ✓ | ✓ |
| | UBS Switzerland AG, Zurich, Switzerland ¹ | UBSWCHZH80A | | | |
| EUR | Target2 clearing-Deutsche Bundesbank, Frankfurt am Main, Germany | BFRILI22 | | ✓ | |
| | SECB Swiss Euro Clearing Bank GmbH, Frankfurt am Main, Germany | SECGDEFF | | ✓ | ✓ |
| | Standard Chartered Bank, London, UK | SCBLGB2L | | ✓ | |
| | Deutsche Bank, Frankfurt am Main, Germany | DEUTDEFF | | ✓ | |
| GBP | UBS Switzerland AG, Zurich, Switzerland ¹ | UBSWCHZH80A | | ✓ | |
| | Standard Chartered Bank, London, UK | SCBLGB2L | | ✓ | |
| HKD | UBS Switzerland AG, Zurich, Switzerland ¹ | UBSWCHZH80A | | ✓ | ✓ |
| | Standard Chartered Bank, London, UK | SCBLGB2L | | ✓ | |
| JPY | UBS Switzerland AG, Zurich, Switzerland ¹ | UBSWCHZH80A | | ✓ | |
| | Standard Chartered Bank, London, UK | SCBLGB2L | | ✓ | |
| SGD | UBS Switzerland AG, Zurich, Switzerland ¹ | UBSWCHZH80A | | ✓ | ✓ |
| | Standard Chartered Bank, London, UK | SCBLGB2L | | ✓ | |
| TRY | UBS Switzerland AG, Zurich, Switzerland ¹ | UBSWCHZH80A | | ✓ | ✓ |
| | Deutsche Bank, Frankfurt am Main, Germany | DEUTDEFF | | ✓ | |
| USD | Standard Chartered Bank, New York, USA | SCBLUS33 | Routing Nr.: 026002561 | ✓ | |
| | Deutsche Bank, New York, USA | DEUTUS33 | ABA: 026003780 | ✓ | ✓ |
| | Convera USA, LLC, Denver, USA | TGBPUS3W | JP Morgan Chase Bank N.A. New York, USA BIC: CHASUS33 Routing Nr.:021000021 | ✓ | |
| | UBS Switzerland AG, Zurich, Switzerland ¹ | UBSWCHZH80A | | ✓ | ✓ |
| | UBS Switzerland AG, Zurich, Switzerland ¹ | UBSWCHZH80A | | ✓ | ✓ |
| Other Currencies | | | | | |

**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
Other currencies CZK, DKK, HUF, ILS, MXN, NOK, NZD, PLN, SEK, ZAR

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¹ Correspondent banks of UBS Switzerland AG – see link: [UBS Switzerland AG Correspondent Banks](#)