

Information about SSI of Bank Frick

Important information for SSI

Version 1.8 | 12 September 2025 | Treasury

Standard settlement instructions and correspondent banks

Location of SSI: Head office in Balzers, Liechtenstein

For settlement through: BFRILI22 (CP, MM)

Contact us: treasury@bankfrick.li

Currency	Correspondent bank	SWIFT/BIC	Additional routing information	CP	FX, MM
AUD	UBS Switzerland AG, Zurich, Switzerland ¹	UBSWCHZH80A		✓	✓
CHF	SIX Interbank Clearing Ltd, Zurich, Switzerland BC Nr.: 8811	SNBZCHZZ		✓	✓
	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		✓	✓
	UBS Switzerland AG, Zurich, Switzerland ¹	UBSWCHZH80A		✓	
GBP	UBS Switzerland AG, Zurich, Switzerland ¹	UBSWCHZH80A		✓	✓
USD	United Texas Bank, Dallas, USA, Routing Nr.: 111016501	UNTXUS44		✓	
	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			✓
Other Currencies	UBS Switzerland AG, Zurich, Switzerland ¹	UBSWCHZH80A		✓	✓

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	AED, CAD, CZK, DKK, HKD, HUF, ILS, JPY, MXN, NOK, NZD, PLN, SEK, SGD, TRY, ZAR

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