

Information about SSI of Bank Frick

Important information for SSI

Version 1.9 | 01 December 2025 | 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 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		✓	✓
	Standard Chartered Bank, London, UK	SCBLGB2L		✓	
	UBS Switzerland AG, Zurich, Switzerland ¹	UBSWCHZH80A		✓	
GBP	Standard Chartered Bank, London, UK	SCBLGB2L		✓	
	UBS Switzerland AG, Zurich, Switzerland ¹	UBSWCHZH80A		✓	✓
HKD	Standard Chartered Bank, London, UK	SCBLGB2L		✓	
	UBS Switzerland AG, Zurich, Switzerland ¹	UBSWCHZH80A		✓	
JPY	Standard Chartered Bank, London, UK	SCBLGB2L		✓	
	UBS Switzerland AG, Zurich, Switzerland ¹	UBSWCHZH80A		✓	✓
SGD	Standard Chartered Bank, London, UK	SCBLGB2L		✓	
	UBS Switzerland AG, Zurich, Switzerland ¹	UBSWCHZH80A		✓	✓
TRY	Standard Chartered Bank, London, UK	SCBLGB2L		✓	
	UBS Switzerland AG, Zurich, Switzerland ¹	UBSWCHZH80A		✓	✓
USD	Standard Chartered Bank, New York, USA, Routing Nr.: 026002561	SCBLUS33		✓	
	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 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