

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		✓	
	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	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

This brochure is for information only. It is subject to change at any time. No liability will be accepted, without limitation, for any loss or damage (whether direct, indirect or consequential), that may arise from the use of this brochure. In all other respects, the general terms and conditions apply.

¹ Correspondent banks of UBS Switzerland AG – see link: UBS Switzerland AG Correspondent Banks