

**Information about SSI of Bank Frick**

Important information for SSI

Version 2.0 | 19 February 2026 | Banking Relations

# Standard settlement instructions and correspondent banks

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**Location of SSI:** Head office in Balzers, Liechtenstein

**For settlement through:** BFRILI22 (CP, MM)

**Contact us:** [payments@bankfrick.li](mailto: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 <sup>1</sup>	UBSWCHZH80A			✓
AUD	Standard Chartered Bank, London, UK	SCBLGB2L		✓	
	UBS Switzerland AG, Zurich, Switzerland <sup>1</sup>	UBSWCHZH80A		✓	✓
CAD	Standard Chartered Bank, London, UK	SCBLGB2L		✓	
	UBS Switzerland AG, Zurich, Switzerland <sup>1</sup>	UBSWCHZH80A		✓	✓
CHF	SIX Interbank Clearing Ltd, Zurich, Switzerland	SNBZCHZZ	BC Nr.: 8811	✓	✓
	UBS Switzerland AG, Zurich, Switzerland <sup>1</sup>	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	DEUDEFF		✓	
GBP	UBS Switzerland AG, Zurich, Switzerland <sup>1</sup>	UBSWCHZH80A		✓	
	Standard Chartered Bank, London, UK	SCBLGB2L		✓	
HKD	UBS Switzerland AG, Zurich, Switzerland <sup>1</sup>	UBSWCHZH80A		✓	✓
	Standard Chartered Bank, London, UK	SCBLGB2L		✓	
JPY	UBS Switzerland AG, Zurich, Switzerland <sup>1</sup>	UBSWCHZH80A		✓	
	Standard Chartered Bank, London, UK	SCBLGB2L		✓	✓
SGD	UBS Switzerland AG, Zurich, Switzerland <sup>1</sup>	UBSWCHZH80A		✓	
	Standard Chartered Bank, London, UK	SCBLGB2L		✓	✓
TRY	UBS Switzerland AG, Zurich, Switzerland <sup>1</sup>	UBSWCHZH80A		✓	✓
	Standard Chartered Bank, New York, USA	SCBLUS33	Routing Nr.: 026002561	✓	
USD	Deutsche Bank, New York, USA	DEUDEFF	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 <sup>1</sup>	UBSWCHZH80A		✓	✓
	UBS Switzerland AG, Zurich, Switzerland <sup>1</sup>	UBSWCHZH80A		✓	✓
<b>Other Currencies</b>					

**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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<sup>1</sup> Correspondent banks of UBS Switzerland AG – see link: UBS Switzerland AG Correspondent Banks