

Information about cut-off times of Bank Frick

Important information for bank transfers

Version 2.1 | August 2025 | Treasury

Cut-off times

Deadlines for internal and external bank transfers

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Internal bank transfers

Type of order	Value date*	Cut-off time*	Currency
Express / non-express, without change	T+0	23.00 hrs	Major and minor currencies
Express, with change	T+0	17.00 hrs	Major and minor currencies
Non-express, with change	T+2	17.00 hrs	Major and minor currencies* *exemption: TRY (T+1)

* The times stated apply exclusively during Bank Frick business hours from Monday to Friday, excluding bank holidays in Liechtenstein.

External bank transfers

Type of order	Value date*	Currency Cut-off time*			
		09.30 hrs	12.00 hrs	14.30 hrs	16.00 hrs
Express, with / without change	T+0		CAD	EUR	CHF, USD, GBP
	T+1	AUD, HKD, ILS, JPY, NZD, SGD			CZK, DKK, HUF, NOK, PLN, SEK, TRY
	T+2				AED, MXN, ZAR
Non-express, without change	T+0		USD	EUR	CHF
	T+2				AED, AUD, CAD, CZK, DKK, GBP, HKD, HUF, ILS, JPY, MXN, NOK, NZD, PLN, SEK, SGD, TRY, ZAR
Non-express, with change	T+2				Major and minor currencies

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