

Bank Cler

Standard Settlement Instructions and Cut-off times
for
Foreign Exchange, Money Market and Commercial Transactions,

SWIFT BIC: BCLRCHBBXXX

effective from March 3rd, 2025

Contact details:

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Curr	Cut-Off¹	Correspondant	SWIFT	Account-Nr / IBAN
AUD	10:00 V-2	UBS Switzerland AG , Zurich through ANZ Banking Group Ltd, Melbourne	UBSWCHZH80A ANZBAU3MXXX	02300000012460740000V 201608/00001
CAD	15:30 V-1	UBS AG, Zürich through CIBC, Toronto	UBSWCHZH80A CIBCCATTXXX	02300000012460730000A 1658719
CHF	15:30 V	Direct Clearing 084406 through SNB	SNBZCHZZ80A	CH8200770100000312001
CZK	09:00 V-2	UBS AG, Zürich through Unicredit Bank Czech Republic A.S., Prague	UBSWCHZH80A BACXCZPP	023000000124607K0000K CZ90 2700 0000 0021 0687 0185
DKK	09:00 V-2	UBS AG, Zürich through Nordea Bank A/S, Copenhagen	UBSWCHZH80A NDEADKKK	02300000012460780000F DK26 2000 5000 0210 93
EUR	14:15 V	Swiss Euro Clearing Bank, Frankfurt	SECGDEFFXXX	03908440600EUR DE36 5242 0700 0390 8440 60
GBP	13:30 V-1	UBS AG, Zürich through UBS AG, London	UBSWCHZH80A UBSWG55XXX	02300000012460720000U GB65UBSW23232321425704
HKD	10:00 V-2	UBS AG, Zürich through UBS AG, Hong Kong	UBSWCHZH80A UBSWHKHHXXX	02300000012460790000T 240000/0310
HUF	15:30 V-2	UBS AG, Zürich through Citibank RT, Budapest	UBSWCHZH80A CITIHUHXXXX	02300000012460750000N HU42 1080 0007 2000 0002 0009 5006
ILS	13:30 V-2	UBS AG, Zürich through Bank Leumi Le-Israel, Tel-Aviv	UBSWCHZH80A LUMIILITBSC	023000000124607A0000X IL59 0108 0000 0004 3694 948
ISK	15:30 V-2	UBS AG, Zürich through NBI HF, Reykjavik	UBSWCHZH80A NBIIISREXXX	023000000124607M0000U IS49 0100 2709 4085 6805 9253 59
JPY	13:30 V-2	UBS AG, Zürich through UBS AG, Tokyo	UBSWCHZH80A UBSWJPJTXXX	023000000124607B0000D 101352/0103
MXN	09:30 V-2	UBS AG, Zürich through CBM Banco S.A., CITIBANAMEX, Mexico	UBSWCHZH80A CITIMXMMCVT	023000000124607C0000F 000028208102
NOK	09:30 V-2	UBS AG, Zürich through DnB Nor Bank ASA, Oslo	UBSWCHZH80A DNBANOKKXXX	02300000012460760000X NO32 7001 0233 591
NZD	10:00 V-2	UBS AG, Zürich through ANZ Banking Group (New Zealand) Ltd, Wellington	UBSWCHZH80A ANZBNZ22XXX	023000000124607D0000T 201327/00001NZD ACCOUNT NO1

Curr	Cut-Off¹	Correspondant	SWIFT	Account-Nr / IBAN
PLN	09:00 V-2	UBS AG, Zürich through Bank Polska Kasa Opieki SA - Bank Pekao SA, Warszawa	UBSWCHZH80A PKOPPLPWXXX	023000000124607E0000Z PL96 1240 0001 3131 0231 1112 0301
SEK	09:30 V-2	UBS AG, Zürich through Skandinaviska Enskilda Banken, Stockholm	UBSWCHZH80A ESSESESSXXX	02300000012460770000D SE60 5000 0000 0520 1855 8951
SGD	10:00 V-2	UBS AG, Zürich through UBS AG, Singapore	UBSWCHZH80A UBSWSGSG	023000000124607F0000W 115347/0017
THB	15:30 V-3	UBS AG, Zürich through Standard Chartered Bank (Thai) PCL, Bangkok	UBSWCHZH80A SCBLTHBX	023000000124607H0000Y 100815391
TRY	09:30 V-2	UBS AG, Zürich through Turk. Ekonomi Bankasi A.S., Istanbul	UBSWCHZH80A TEBUTRIS930	023000000124607L0000J TR89 0003 2000 0000 0076 4220 00
USD	13:30 V	Deutsche Bank Trust Company Americas, New York	BKTRUS33XXX	04-457-366
ZAR	08:30 V-2	UBS AG, Zürich through Firstrand Bank Limited, Johannesburg	UBSWCHZH80A FIRNZAJJXXX	023000000124607G0000Q 8876738

¹ The cut-off times are indicated in CET. Payment orders during Christmas and New Year season are subject to different times. The cut-off times refer to the time of receipt payment orders and/or payment received (for example paper in the Operation Center). Last-minute payment requests will be executed on a best-effort basis.