

List of Standard Settlement Instructions and cut-off times

valid from January 2021

Basler Kantonalbank, Basel
Swift: BKBBCHBB



Curr	Cut-Off ¹	Correspondant	Account-Nr / IBAN	SWIFT
AED	09:00 V-1	UBS Switzerland AG, Zurich through Standard Chartered Bank, Dubai	CH22002302300124306AL	UBSWCHZH80A SCBLAEADXXX
AUD	10:00 V-1	ANZ Bank, Melbourne	225219AUD00001	ANZBAU3MXXX
CAD	15:30 V	Bank of Montreal, Montreal	31691033769	BOFMCAM2XXX
CHF	15:30 V	Swiss Interbank Clearing or Direct	CH8200770100000312001	BC 007704 BKBBCHBBXXX
CNY	15:30 V-2	UBS Switzerland AG, Zurich through UBS AG, Hongkong	CH32002302300124306FK	UBSWCHZH80A UBSWHKHHXXX
CZK	09:00 V-1	Ceskoslovenska Obchodni Banka A.S., Prague	CZ4903000080100766565443	CEKOCZPPXXX
DKK	09:30 V	Danske Bank A/S, Copenhagen	DK8130003007503512	DABADKKKXXX
EUR	14:30 V	Landesbank Hessen-Thüringen GZ, Frankfurt	DE76500500000096495007	HELADEFFXXX
GBP	13:30 V	Citibank NA, London	GB34CITI18500817669704	CITIGB2LXXX
HKD	10:00 V-1	UBS Switzerland AG, Zurich through UBS AG, Hongkong	CH260023023001243079Z	UBSWCHZH80A UBSWHKHHXXX
HUF	15:30 V-1	UBS Switzerland AG, Zurich through Citibank Budapest RT, Budapest	CH90002302300124307JM	UBSWCHZH80A CITIHUHXXX
ILS	13:30 V-1	UBS Switzerland AG, Zurich through Bank Leumi le Israel, Tel-Aviv	CH11002302300124306DG	UBSWCHZH80A LUMIILITXXX
ISK	15:30 V-1	UBS Switzerland AG, Zurich through Landsbankinn HF, Reykjavic	CH880023023001243069G	UBSWCHZH80A NBIIISREXXX
JPY	13:30 V-1	MUFG Bank Ltd., Tokyo	653-0412104	BOTKJPJTXXX
MXN	09:30 V	UBS Switzerland AG, Zurich Account Number 002180000282081024 with Banco National de Mexico SA - BANAMEX, Mexiko	CH620023023001243060Q	UBSWCHZH80A BNMXMXMMCVT
NOK	09:30 V	DNB Bank ASA, Oslo	NO8270010233273	DNBANOKKXXX
NZD	10:00 V-1	Bank of New Zealand, Wellington	0999-217008-0000	BKNZNZ22XXX
PLN	09:00 V	UBS Switzerland AG, Zurich through Bank Polska Kasa Opieki SA, Warszawa	CH96002302300124307IE	UBSWCHZH80A PKOPPLPWXXX
RON	15:30 V-1	UBS Switzerland AG, Zurich through ING Bank NV, Bucharest	CH93002302300124307UW	UBSWCHZH80A INGBROBUXXX

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RUB	15:30 V-1	UBS Switzerland AG, Zurich Account 30111810800000000620 with SBERBANK OAO, Moscow Important: Sender to Receiver Info: BIK 044525225; INN 7707083893	CH460023023001243063E	UBSWCHZH80A SABRRUMM012
SAR	15:30 V-2	UBS Switzerland AG, Zurich through The National Commercial Bank, Jeddah	CH400023023001243064M	UBSWCHZH80A NCBKSAJEXXX
SEK	09:30 V	Skandinaviska Enskilda Banken, Stockholm	SE5750000000052018558714	ESSESESSXXX
SGD	10:00 V-1	Oversea-Chinese Banking Corporation Ltd, Singapore	501106033001	OCBCSGSGXXX
THB	15:30 V-2	Bangkok Bank Public Co Ltd, Bangkok	610556	BKKBTHBKXXX
TRY	09:30 V	UBS Switzerland AG, Zurich through Turk. Ekonomi Bankasi A.S., Istanbul	CH64002302300124307HB	UBSWCHZH80A TEBUTRIS930
USD	15:30 V	Citibank NA, New York	10937286	CITIUS33XXX
ZAR	08:30 V	Firststrand Bank Limited, Johannesburg	8249482	FIRNZAJJXXX

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.