

List of Standard Settlement Instructions and cut-off times

valid from August 2022

Basler Kantonalbank, Basel
Swift: BKBBCHBB



Curr	Cut-Off¹	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 CITIHUHXXXX
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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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

PM¹	Correspondant	SWIFT
XAU	Zürcher Kantonalbank, Zurich through UBS AG, Zurich	ZKKBCHZZ80A UBSBCHZZXXX
XAG	Zürcher Kantonalbank, Zurich through UBS AG, Zurich	ZKKBCHZZ80A UBSBCHZZXXX
XPT	Zürcher Kantonalbank, Zurich through UBS AG, Zurich	ZKKBCHZZ80A UBSBCHZZXXX
XPD	Zürcher Kantonalbank, Zurich through UBS AG, Zurich	ZKKBCHZZ80A UBSBCHZZXXX

PM	Correspondant for Loco London	SWIFT
XAG	UBS AG, London	UBSWGB2LXXX
XAU	UBS AG, London	UBSWGB2LXXX

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.