

Basler Kantonalbank, Basel

Standard Settlement Instructions and Cut-off times
for

Foreign Exchange, Money Market, Currency Option, Interest Rate Derivatives,
Precious Metals and Securities Lending Services (Cash)

SWIFT BIC: BKBBCHBBXXX

effective from March 3rd, 2025

Contact details:

<u>Team</u>		<u>Phone</u>	<u>Mail</u>
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Back office	Foreign Exchange, Money Market	0041 61 266 38 38	bo_fx@bkb.ch
Back office	Currency Options, Interest Rate Derivatives, Precious Metals	0041 61 266 38 38	bo_derivate@bkb.ch
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Curr	Cut-Off¹	Correspondant	SWIFT	Account-Nr / IBAN
AED	09:00 V-1	UBS Switzerland AG, Zurich through Standard Chartered Bank, Dubai	UBSWCHZH80A SCBLAEADXXX	CH22002302300124306AL
AUD	10:00 V-1	ANZ Bank, Melbourne	ANZBAU3MXXX	225219AUD00001
CAD	15:30 V	Bank of Montreal, Montreal	BOFMCAM2XXX	31691033769
CHF	15:30 V	Swiss Interbank Clearing or Direct	BC 007704 BKBBCHBBXXX	CH8200770100000312001
CNY	15:30 V-2	UBS Switzerland AG, Zurich through UBS AG, Hongkong	UBSWCHZH80A UBSWHKHHXXX	CH32002302300124306FK
CZK	09:00 V-1	Ceskoslovenska Obchodni Banka A.S., Prague	CEKOCZPPXXX	CZ4903000080100766565443
DKK	09:30 V	Danske Bank A/S, Copenhagen	DABADKKKXXX	DK8130003007503512
EUR	14:30 V	Landesbank Hessen-Thüringen GZ, Frankfurt	HELADEFFXXX	DE76500500000096495007
GBP	13:30 V	Citibank NA, London	CITIGB2LXXX	GB34CIT118500817669704
HKD	10:00 V-1	UBS Switzerland AG, Zurich through UBS AG, Hongkong	UBSWCHZH80A UBSWHKHHXXX	CH260023023001243079Z
HUF	15:30 V-1	UBS Switzerland AG, Zurich through Citibank Budapest RT, Budapest	UBSWCHZH80A CITIHUHXXXX	CH90002302300124307JM
ILS	13:30 V-1	UBS Switzerland AG, Zurich through Bank Leumi le Israel, Tel-Aviv	UBSWCHZH80A LUMIILITBSC	CH11002302300124306DG
ISK	15:30 V-1	UBS Switzerland AG, Zurich through Landsbankinn HF, Reykjavic	UBSWCHZH80A NBIIISREXXX	CH880023023001243069G
JPY	13:30 V-1	UBS Switzerland AG, Zurich through UBS AG, Tokyo	UBSWCHZH80A UBSWJPJTXXX	CH490023023001243077F
MXN	09:30 V	UBS Switzerland AG, Zurich Account Number 000028208102 with CBM Banco S.A., CITIBANAMEX, Mexico	UBSWCHZH80A CITIMXMMCVT	CH620023023001243060Q
NOK	09:30 V	DNB Bank ASA, Oslo	DNBANOKKXXX	NO8270010233273
NZD	10:00 V-1	Bank of New Zealand, Wellington	BKNZLN22XXX	0999-217008-0000
PLN	09:00 V	UBS Switzerland AG, Zurich through Bank Polska Kasa Opieki SA, Warszawa	UBSWCHZH80A PKOPPLPWXXX	CH96002302300124307IE



Curr	Cut-Off¹		Correspondant	SWIFT	Account-Nr / IBAN
RON	15:30	V-1	UBS Switzerland AG, Zurich through ING Bank NV, Bucharest	UBSWCHZH80A INGBROBUXXX	CH93002302300124307UW
SAR	15:30	V-2	UBS Switzerland AG, Zurich through The Saudi National Bank, Riyadh	UBSWCHZH80A NCBKSAJEXXX	CH400023023001243064M
SEK	09:30	V	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX	SE5750000000052018558714
SGD	10:00	V-1	Oversea-Chinese Banking Corporation Ltd, Singapore	OCBCSGSGXXX	501106033001
THB	15:30	V-2	Bangkok Bank Public Co Ltd, Bangkok	BKKBTHBKXXX	610556
TRY	09:30	V	UBS Switzerland AG, Zurich through Turk. Ekonomi Bankasi A.S., Istanbul	UBSWCHZH80A TEBUTRIS930	CH64002302300124307HB
USD	15:30	V	Citibank NA, New York	CITIUS33XXX	10937286
ZAR	08:30	V	Firststrand Bank Limited, Johannesburg	FIRNAZAJXXX	8249482
PM					
Correspondant for Loco Zurich			SWIFT		
XAU			Zürcher Kantonalbank, Zurich through UBS AG, Zurich	ZKBKCHZZ80A UBSBCHZZXXX	
XAG			Zürcher Kantonalbank, Zurich through UBS AG, Zurich	ZKBKCHZZ80A UBSBCHZZXXX	
XPT			Zürcher Kantonalbank, Zurich through UBS AG, Zurich	ZKBKCHZZ80A UBSBCHZZXXX	
XPD			Zürcher Kantonalbank, Zurich through UBS AG, Zurich	ZKBKCHZZ80A 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.