

# The Bank for Banks.

## UBS Swiss Franc Clearing Service.

UBS is the number one Swiss Interbank Clearing (SIC) user and provides financial Institutions worldwide with a comprehensive range of Swiss franc clearing services. Partnering with UBS is the right solution if you would like to manage your Swiss franc clearing business efficiently and reliably. With UBS as your Swiss franc clearing provider, you can reduce operating costs and offer your clients a wide range of CHF clearing products. A dedicated sales and advisory team with years of experience is at your disposal to discuss our integrated service offering.

### Key features

- We offer convenient transmission of your Swiss franc payment orders via the channel of your choice – SWIFT or UBS KeyLink. Payment instructions sent via SWIFT are directly routed to our payment system for automatic verification, completion and execution. Those banks not connected to the SWIFT network can initiate payments directly via our global electronic banking interface, UBS KeyLink.
  - UBS offers competitive cut-off times and maximizes the available clearing window for you as a huge proportion of your payment orders are in-house account transfers on the books of UBS branches in Switzerland.
  - A specially trained multilingual, customer service team is on hand to meet all your payment requirements, to rapidly address your inquiries and to resolve them efficiently. Thanks to our location in the heart of Europe, we are able to cover Europe, the Middle East, and Africa comprehensively, and late Asian and early US business hours with our support services. In the event of a contingency situation at your institute, the same customer support team will be in close contact with your bank to ensure that your payment flow is not compromised.
  - We offer flexible cash reporting products with up-to-date information on account movements and corresponding balances. We support the full range of SWIFT message types for end-of-day and intraday reporting. These services are also available via UBS KeyLink, which also allows you to access your account balance online.
- UBS's transparent, volume-oriented and quality-based pricing scheme reflects the importance we attach to our relationship and rewards your efforts to optimize the straight-through processing rate. We will be happy to work out a competitive pricing offer for you. By using electronic transmission via SWIFT or UBS KeyLink and delivering correctly formatted data, you can minimize your transaction costs.
  - All services are supported by a highly sophisticated technical infrastructure. We continuously modernize by integrating new market standards as well as state-of-the-art technology, to enhance our straight-through processing logic and to improve operating procedures.

### Key benefits

- UBS's excellent credit rating assures access to liquidity and prompt execution of payments.
- Our position as Switzerland's leading bank with the largest customer base in the country enables us to process a substantial proportion of your payment orders internally. You can benefit from extended cut-off times and lower costs.
- Our multi-lingual and multi-cultural client advisors are highly trained and experienced in providing tailor-made cash clearing solutions to meet your needs.
- Extend the value proposition – you can offer your clients products and services without having to invest in new infrastructure and human resources.
- Efficient payment processing with the highest possible level of service – streamline your payments with useful tools to achieve a higher level of automation.

## Why UBS?

- The UBS philosophy of “The Bank for Banks” means we focus on providing the highest quality of service to financial institutions.
- Excellence in servicing our clients: Our experienced Customer Service representatives support our clients by promptly resolving payment-related inquiries.
- Professional business continuity management teams are in place, with detailed and tested plans to handle any kind of service interruption.
- As a world-leading global financial institution, UBS utilizes its proprietary clearing and settlement infrastructure to process payments worldwide. This assures our commitment to remaining at the forefront of technology and service offerings while complying with the growing regulatory requirements.

## Value added services

- Timed execution of SWIFT Instructions within CLS and outside, which guarantees to effect your critical transfers on the time basis indicated in your payment instructions.
- The UBS Clearing Activity and SWIFT Message Quality Reports provide excellent information to gain an MIS overview of your business with us and help you to reduce your cost level.
- A set of products with attractive benefits are at your disposal to optimize the management of the excess funds on your account.
- The automated investigation inquiry system enables you to reduce both the time and cost of your reconciliation process by handling Swift inquiries automatically within minutes.

## Related products

UBS can offer your institution a comprehensive range of global financial products and services, customized to meet your specific needs.

### UBS Euro Clearing

With our direct connection to the euro clearing systems through our Frankfurt branch, UBS can offer you a single point of entry for euro-denominated payments.

### UBS US Dollar Clearing

UBS can offer you a comprehensive range of US Dollar payment solutions as it provides direct access to all the major US Dollar clearing systems.

### UBS Multi Currency Clearing

This solution reduces the financial costs and infrastructure maintenance associated with international payments, providing you with a single entry point for all your payment needs.

### UBS EasyFxPay

We offer your bank an interesting value proposition to execute payments in all major currencies and some exotic ones via your CHF account with UBS, without the need to open additional accounts. UBS clients benefit from a simplified process and competitive exchange rates.

### UBS CLS Third Party Service

This service offering provides your institution with easy access to the CLS system, eliminating FX settlement risk in the process. UBS is the global market leader in terms of implemented mandates.

If you have any questions or would like to receive further information, please contact our cash client advisors in Wholesale Cash Solutions.

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