

Following you abroad

Your Swiss cash manager in the Euro countries

Would you like to draw on UBS's reliable and award-winning cash management when you do business in the Euro area? We support you with comprehensive payment services, efficient processes and proven interfaces.

UBS cash management

As the recognized best Swiss cash manager¹, we also offer our services in the Euro area. This means you can benefit from the usual high standard of our solutions for payment transactions and liquidity management in the European Union as well.

Our offer

- UBS Corporate Account as a current account in Euro and other currencies
- UBS Account for Capital Deposits as a business current account for the founding of new German corporations
- UBS Gateway Account (payment transactions from Switzerland into the SEPA area at reasonable local conditions)

Payment transactions and reporting

- Processing EUR payments through TARGET2 and EBA
- SEPA credit transfer and SEPA direct debit (direct debit collection via EBICS DK)
- Processing of your worldwide payment orders through the UBS Europe SE correspondence network
- Cash reporting: intraday and end-of-day reporting through the EBICS interface using the SWIFT and MT940/942 or CAMT.052/.053 formats
- Cash pooling within the German booking platform

System connectivity

UBS KeyPort (EBICS with a DK specification)

- XML for SEPA transactions and direct debits
- Cash Reporting
- Transaction approval via UBS KeyPort Web or the UBS KeyPort mobile app
- Interface to service data centers (for example DATEV)

UBS e-banking

- XML file upload for SEPA transfers
- Mobile app
- E-documents (e.g. account statements)

UBS Multibanking Services (Third Party Multibanking)

- Processing payment orders via MT101
- Electronic end-of-day reporting

Company credit cards

- Credit card in cooperation with UBS Switzerland AG

Does our offer suit your company?

UBS Cash Management Services (Europe) is right for your company if at least one of the following criteria applies to you:

- Your company is either domiciled in Switzerland, the European subsidiary of a Swiss corporation or the Swiss subsidiary of a European corporation.
- You or other companies of the corporation are already clients of UBS in Switzerland.
- You are currently cooperating with several banks and would like to make UBS a key partner for your European cash management.
- You want to standardize the processes and systems of your cash management.
- You would like support in setting up efficient cash and treasury processes in Europe.

How you benefit

- Support from a bank that knows you and your business in Switzerland
- Lower costs through access to clearing and payment systems in the SEPA area
- Integration of your accounting and payment systems through SWIFT and UBS Multibanking Services
- Increased efficiency by connecting your accounting and payment systems through SWIFT and EBICS DK
- Easy processing of foreign exchange transactions
- Europe-wide partnership with one of the world's best capitalized banks



Best Cash
Manager
Switzerland

¹ "Best Domestic Cash Manager Switzerland", 2011, 2012, 2013, 2014, 2015, 2016 and 2017, EUROMONEY

Your contacts



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