Global overview
Manage your accounts anywhere in the world with UBS Multibanking Services

Usage

All your accounts at a glance
UBS Multibanking Services are suitable for all companies that hold accounts with UBS and other banks.

UBS KeyPort Multibanking gives you a constant link to your accounts at other banks. Now you can take care of all your payment transactions and the reporting of your accounts via a single interface with us. With UBS KeyPort Multibanking, you can also manage your accounts with other banks directly using your application.

UBS Third-Party Multibanking allows you to manage UBS accounts via a third party. You can therefore use your customary interface with a third party to make payments from your UBS accounts and view UBS account statements.

Your key benefits

UBS KeyPort Multibanking
• All your bank accounts around the world at a glance
• Direct management of your accounts at other banks with your business software using UBS KeyPort
• Automatic entry of all account reporting data into your accounts receivable software

UBS Third-Party Multibanking
• Management of UBS accounts using your existing interface with a third party
• Electronic account statements for your UBS accounts dispatched to any third party

Requirements

UBS KeyPort Multibanking
• UBS account
• Third-party bank account
• Computer with internet access
• Business software from one of our software partners with an integrated EBICS interface
• UBS KeyPort agreement
• UBS KeyPort Multibanking agreement

UBS Third-Party Multibanking
• UBS account
• UBS Third-Party Multibanking agreement
• Interface with a third party

How it works

UBS KeyPort Multibanking
You can issue payment orders from your accounts with a third party using UBS KeyPort. This is done using the SWIFT “Request for Transfer” message (MT 101) or the XML standard ISO 20022 (pain.001). Information on these third-party bank accounts can also be called up using UBS KeyPort and directly integrated into your accounts receivable software. You may choose to receive this data every day as an MT 940 (account statement at the end of the day), or several times a day at the times of your choosing as an MT 942 (intraday transaction information). This provides you with the best possible information about your third-party bank accounts.
UBS Third-Party Multibanking
Orders for payments from UBS accounts are submitted via the third party using the SWIFT network and SWIFT format MT 101. The account statements are sent to the third party once or several times a day, as requested, as an MT 940 or MT 942.

Alternative products

UBS KeyLink
Online cash management for professional users

UBS SWIFT for Corporates
Cash management via SWIFTNet FIN or SWIFTNet FileAct for professional users with their own SWIFT connection

Contact us

You can find information on UBS Multibanking Services at ubs.com/multibanking

For more information on UBS KeyPort, please go to ubs.com/keyport

You can also call the UBS KeyPort Hotline on 084 880 78 48 from 8.00 to 18.00.

You can find information on all our payment transaction products at ubs.com/payments