

Following you abroad

Your Swiss cash management bank in Asia

Are you a Swiss-based corporation or subsidiary venturing into Asia? Are you aiming to increase the visibility of your cash with UBS and/or third-party banks? Is it your goal to achieve a broader geographic reach and more efficient cash and treasury operations through using a standardized electronic channel out of your Swiss or Asian hub?

UBS Cash Management Services (APAC)

As the acknowledged best cash manager in Switzerland¹, we are now expanding our cash management services into APAC. This means that we can now provide cash management services out of our Hong Kong and Singapore branches to Swiss-based corporate clients and their subsidiaries located in Asia.

Our offering

UBS Business Current Account

- Current accounts with UBS AG, Hong Kong branch, and with UBS AG, Singapore branch, in more than 30 UBS standard currencies (including HKD, SGD, RMB, JPY, AUD, THB, EUR, CHF and USD).

Payment and reporting services

Instruction of electronic payments directly through SWIFT MT101 or our e-banking platform UBS KeyLink:

- International outgoing and incoming payments through telegraphic transfer.
- Domestic outgoing and incoming payments through ACH or RTGS.
- Cross currency payments in more than 30 UBS standard currencies for outgoing and incoming payments.
- Outgoing payments in more than 80 exotic currencies out of your UBS Business Current Account held in SGD, HKD, USD, EUR, GBP or CHF.

Support of your special payment and cash management needs:

- Direct debit, standing order, bank draft issuance and cheque collection capabilities in both Hong Kong and Singapore.
- Reporting services: Delivery of account statements directly through SWIFT MT940/942 or via our e-banking platform UBS KeyLink.
- UBS KeyLink Liquidity Management to support your target balancing and cash pooling requirements across UBS and/or third-party bank accounts.

Cash investment services

Invest your excess cash efficiently and optimize your cash yield with:

- UBS Time Deposit
- UBS Call Deposit

Client connectivity services

We offer you the ability to perform standardized corporate-to-bank communication through SWIFT, either through your own Bank Identifier Code (BIC) or by using any of the UBS Multibanking capabilities listed below. This service allows you to send and receive cash, as well as to view your cash with UBS and/or other banks in an efficient manner.

- UBS KeyLink
- UBS KeyLink Multibanking
- UBS Third Party Multibanking
- SWIFT for Corporates

Corporate credit card services²

- Corporate credit cards in settlement currency SGD, HKD and USD

Other UBS corporate banking services

Our cash management offering is complemented by our corporate banking services such as:

- Overdraft facilities (intra-day and overnight credit lines)
- Foreign exchange services

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

² In collaboration with United Overseas Bank Limited. The cards are issued by and is the property of UOB.

How you benefit

Continue to bank with your trusted Swiss bank in Asia. We already know you from your home market in Switzerland and can support you seamlessly.

- Achieve increased cost efficiency through access to clearing systems and payment methods in Hong Kong and Singapore.
- Integrate your accounting and payment systems through the use of secure SWIFT and UBS Multibanking tools.
- Access FX services and leverage your Swiss credit lines for all your operations in APAC.
- Bank abroad with one of the world's best capitalized banks.

Is this service for you?

- You are a Swiss-based company, or an Asian branch or subsidiary of a Swiss-based corporation.
- You are an existing UBS client in Switzerland and are interested in leveraging this relationship to expand your business in or into Asia.
- You currently bank with multiple banking partners and intend to add UBS as one of your core banking partners for cash management in Asia.
- You are interested in standardizing your cash operations and systems.
- You need support with the set-up of efficient cash and treasury operations in Asia.

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