

Cut-off Times

For **cash clearing accounts** of Financial Institutions

Last Update: August 2020

Currency	Cut-off Times in CET				
	SWIFT/KeyLink	Manual Orders	MT210 requirements ¹ (in local currency)		
	MT 1XX	MT 2XX, MT210			
Switzerland					
Swiss Franc	CHF	16:30 V	16:30 V	06:00 V	No MT210 required
Europe					
Euro	EUR	16:15 V Cross-Border	16:15 V Cross-Border	06:00 V	1'000'000
		15:00 V Within Switzerland	15:00 V Within Switzerland	06:00 V	No MT210 required
Croatian Kuna	HRK	09:00 V-1	09:00 V-1	10:00 V-3	2'000'000
Czech Koruna	CZK	09:30 V	09:30 V	06:00 V-1	2'000'000
Danish Krone	DKK	11:30 V	11:30 V	12:00 V-1	5'000'000
Hungarian Forint	HUF	10:30 V	10:30 V	12:00 V-1	150'000'000
Norwegian Krone	NOK	13:30 V	13:30 V	12:00 V-1	5'000'000
Polish Zloty	PLN	11:15 V	11:15 V	06:00 V-1	2'400'000
Romanian Leu	RON	08:00 V	08:00 V	06:00 V-1	1'000'000
Russian Ruble	RUB	10:30 V	10:30 V	15:30 V-1	MT210 Always Required
Swedish Krona	SEK	14:30 V	14:30 V	06:00 V-1	5'000'000
British Pound	GBP	16:40 V	16:40 V	06:00 V	1'000'000
Africa					
South African Rand	ZAR	12:00 V	12:00 V	06:00 V-1	5'000'000
Tunisian Dinar	TND	09:00 V-1	09:00 V-1	12:00 V-2	1'000'000
Moroccan Dirham	MAD	16:00 V-2	16:00 V-2	10:00 V-3	3'000'000
Americas					
Canadian Dollar	CAD	20:30 V	20:30 V	06:00 V	800'000
Mexican Peso ³	MXN	18:00 V	18:00 V	06:00 V-1	1'000'000
US Dollar	USD	Not Available	22:30 V	06:00 V	800'000
Middle East					
Bahraini Dinar ²	BHD	09:30 V-1	09:30 V-1	10:00 V-3	300'000
Israeli Shekel	ILS	17:00 V-1	17:00 V-1	10:00 V-3	4'000'000
Kuwaiti Dinar ²	KWD	09:00 V-1	09:00 V-1	10:00 V-3	200'000
Omani Rial ²	OMR	09:00 V-1	09:00 V-1	10:00 V-3	300'000
Qatari Riyal ²	QAR	09:00 V-1	09:00 V-1	10:00 V-3	3'000'000
Saudi Riyal ²	SAR	09:00 V-1	09:00 V-1	12:00 V-2	3'000'000
Turkish Lira ⁴	TRY	11:30 V	11:30 V	11:30 V-2	100'000
UAE Dirham ²	AED	13:30 V-1	13:30 V-1	10:00 V-3	300'000
Asia Pacific					
Hong Kong Dollar	HKD	19:00 V-1	19:00 V-1	06:00 V-1	6'000'000
Japanese Yen	JPY	19:00 V-1	19:00 V-1	06:00 V-1	90'000'000
Phillipino Peso	PHP	08:00 V-2	08:00 V-2	10:00 V-3	40'000'000
Chinese Renminbi ⁵	CNY	17:00 V-1	17:00 V-1	09:00 V-2	1'000'000
Singapore Dollar	SGD	15:00 V-1	15:00 V-1	12:00 V-2	1'000'000
Thai Baht	THB	19:00 V-2	19:00 V-2	12:00 V-2	30'000'000
Australian Dollar	AUD	19:00 V-1	19:00 V-1	06:00 V-1	1'000'000
New Zealand Dollar	NZD	19:00 V-1	19:00 V-1	06:00 V-1	1'000'000

Cancellation and amendments are executed with reasonable efforts.

Important notes:

¹ UBS requires for incoming payments exceeding the specified threshold amount pre-advises via SWIFT MT210 in the exact amount in order to guarantee good value.

² Friday no value day.

³ MXN: In addition to the normal bank holidays in Mexico, UBS applies also USD clearing holidays to MXN currency payments.

⁴ TRY: For days prior to Turkish holidays, the earlier cut-off time of 08:30 applies.

⁵ CNY: In addition to the normal bank holidays in China, UBS applies also HKD clearing holidays to CNY currency payments.

This document is intended for information purposes only.

The services mentioned herein are subject to legal restrictions in some countries and can therefore not be offered on an unrestricted basis throughout the world.

UBS reserves the right to change the content at any time without prior notice.

This document may not be reproduced or distributed without the permission of UBS.

© UBS. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

Correspondent Banks List

For **cash clearing accounts** of Financial Institutions

Last Update: August 2020

Currency		Correspondent Bank	SWIFT BIC / Account Details*
Switzerland			
Swiss Franc	CHF	UBS SWITZERLAND AG, ZURICH (UBS is self clearer)	UBSWCHZH80A
Europe			
Euro	EUR	UBS EUROPE SE, FRANKFURT AM MAIN (UBS is self clearer)	UBSWDEFF
Croatian Kuna	HRK	ZAGREBACKA BANKA D.D., ZAGREB	ZABAHR2X
Czech Koruna	CZK	UNICREDIT BANK CZECH REPUBLIC, A.S, PRAGUE	BACXCZPP
Danish Krone	DKK	NORDEA BANK A/S, COPENHAGEN	NDEADKKK
Hungarian Forint	HUF	CITIBANK RT, BUDAPEST	CITIHUHX
Norwegian Krone	NOK	DNB NOR BANKA ASA, OSLO	DNBANOKK
Polish Zloty	PLN	BANK PEKAO SA, WARSZAWA	PKOPPLPW
Romanian Leu	RON	ING BANK NV, BUCHAREST	INGBROBU
Russian Ruble	RUB	SBERBANK OAO, MOSCOW	SABRRUMM012 BIK 044525225, INN 7707083893 a/c n° 30111810800000000620
Swedish Krona	SEK	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	ESSESESS
British Pound	GBP	UBS AG, LONDON BRANCH (UBS is self clearer)	UBSWGB55
Africa			
South African Rand	ZAR	FIRSTRAND BANK LTD, JOHANNESBURG	FIRNZAJJ
Tunisian Dinar	TND	BANQUE DE TUNISIE SA, TUNIS	BTBKTNTT
Moroccan Dirham	MAD	ATTIJARIVAFA BANK, CASABLANCA	BCMAMAMC
Americas			
Canadian Dollar	CAD	CIBC, TORONTO	CIBCCATT
Mexican Peso	MXN	BANCO NACIONAL DE MEXICO S.A., MEXICO	BNMXMXMMCVT a/c n° 000028208102
US Dollar	USD	UBS AG, STAMFORD BRANCH (UBS is self clearer)	UBSWUS33
Middle East			
Bahraini Dinar	BHD	NATIONAL BANK OF BAHRAIN, MANAMA	NBOBBHBM
Israeli Shekel	ILS	BANK LEUMI LE-ISRAEL B. M., TEL AVIV	LUMIILITLV
Kuwaiti Dinar	KWD	NATIONAL BANK OF KUWAIT, KUWAIT	NBOKKWKW a/c n° W69NBOK000000000001000409780
Omani Rial	OMR	HSBC BANK OMAN SAOG, SEEB	BBMEOMRX
Qatari Riyal	QAR	QATAR NATIONAL BANK, DOHA	QNBAQAQA a/c n° QA51QNBA000000000001821680001
Saudi Riyal	SAR	THE NATIONAL COMMERCIAL BANK, JEDDAH	NCBKSAJE
Turkish Lira	TRY	TURK EKONOMI BANKASI A.S.	TEBUTRIS930
UAE Dirham	AED	STANDARD CHARTERED BANK, DUBAI	SCBLAEAD a/c n° AE550440000015422154001
Asia Pacific			
Hong Kong Dollar	HKD	UBS AG, HONG KONG BRANCH (UBS is self clearer)	UBSWHKHH
Japanese Yen	JPY	UBS AG, TOKYO BRANCH (UBS is self clearer)	UBSWJPJT
Phillipino Peso	PHP	UBS AG, ZURICH	UBSBCHZZ
Chinese Renminbi	CNY	UBS AG, HONGKONG BRANCH (UBS is self clearer)	UBSWHKHH
Singapore Dollar	SGD	UBS AG, SINGAPORE BRANCH (UBS is self clearer)	UBSWSGSG
Thai Baht	THB	STANDARD CHARTERED BANK, BANGKOK	SCBLTHBX a/c n° 00100815391
Australian Dollar	AUD	ANZ BANKING GROUP LTD, MELBOURNE	ANZBAU3M
New Zealand Dollar	NZD	ANZ NATIONAL BANK LTD, WELLINGTON	ANZBNZ22

*Unless specified otherwise, please use only the Bank Identifying Code (BIC) in your instructions.

This document is intended for information purposes only.

The services mentioned herein are subject to legal restrictions in some countries and can therefore not be offered on an unrestricted basis throughout the world.

UBS reserves the right to change the content at any time without prior notice.

This document may not be reproduced or distributed without the permission of UBS.

© UBS. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.