



# Cut-off Times

For **cash clearing accounts** of Financial Institutions

Last Update: October 2018

| Country/ Currency    |     | Cut-Off Times in CET       |                            |           |                       |
|----------------------|-----|----------------------------|----------------------------|-----------|-----------------------|
|                      |     | SWIFT/Keylink              |                            | Manual    | MT210 requirements*   |
|                      |     | MT 1XX                     | MT 2XX, MT210              | Orders    | (in local currency)   |
| <b>Switzerland</b>   |     |                            |                            |           |                       |
| Swiss Franc          | CHF | 16:30 V                    | 16:30 V                    | 06:00 V   | No MT210 required     |
| <b>Europe</b>        |     |                            |                            |           |                       |
| Euro                 | EUR | 16:15 V Cross Border       | 16:15 V Cross-Border       | 06:00 V   | No MT210 required     |
|                      |     | 15:00 V Within Switzerland | 15:00 V Within Switzerland |           | No MT210 required     |
| Croatian Kuna        | HRK | 09:00 V-1                  | 09:00 V-1                  | 10:00 V-3 | 4'000'000             |
| Czech Koruna         | CZK | 16:00 V-1                  | 16:00 V-1                  | 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 | 10:00 V                    | 10:00 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 | 10:00 V                    | 10:00 V                    | 15:30 V-1 | MT210 Always Required |
| Swedish Krona        | SEK | 13:30 V                    | 13:30 V                    | 06:00 V-1 | 5'000'000             |
| British Pound        | GBP | 16:40 V                    | 16:40 V                    | 06:00 V   | 400'000               |
| <b>Africa</b>        |     |                            |                            |           |                       |
| South African Rand   | ZAR | 09:30 V                    | 09:30 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             |
| <b>Americas</b>      |     |                            |                            |           |                       |
| Canadian Dollar      | CAD | 20:30 V                    | 20:30 V                    | 06:00 V   | 800'000               |
| Mexican Peso***      | 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               |
| <b>Middle East</b>   |     |                            |                            |           |                       |
| Bahraini Dinar**     | 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**      | KWD | 09:00 V-1                  | 09:00 V-1                  | 10:00 V-3 | 200'000               |
| Omani Rial **        | OMR | 09:00 V-1                  | 09:00 V-1                  | 10:00 V-3 | 300'000               |
| Qatari Riyal**       | QAR | 09:00 V-1                  | 09:00 V-1                  | 10:00 V-3 | 3'000'000             |
| Saudi Riyal**        | SAR | 09:00 V-1                  | 09:00 V-1                  | 12:00 V-2 | 3'000'000             |
| Turkish Lira*****    | TRY | 11:30 V                    | 11:30 V                    | 11:30 V-2 | 100'000               |
| UAE Dirham**         | AED | 13:30 V-1                  | 13:30 V-1                  | 10:00 V-3 | 300'000               |
| <b>Asia Pacific</b>  |     |                            |                            |           |                       |
| 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**** | 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             |
| Indian Rupee         | INR | 16:00 V-3                  | 16:00 V-3                  | 10:00 V-4 | 30'000'000            |

Cancellation and amendments are executed with reasonable efforts

\*UBS requires for incoming payments exceeding the specified amount threshold MT210 pre-advises in order to guarantee good value

\*\* Friday no value day

## Important note concerning value dates:

\*\*\*MXN - In addition to the normal bank holidays in Mexico, UBS applies also USD clearing holidays to MXN currency payments

\*\*\*\*CNY - In addition to the normal bank holidays in China, UBS applies also HKD clearing holidays to CNY currency payments

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

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# Correspondent Bank List

For **cash clearing accounts** of Financial Institutions

Last Update: April 2019

| Country/ Currency   |     | Correspondent Bank                                      | BIC Code  |
|---------------------|-----|---|---|
| <b>Switzerland</b>  |     |   |   |
| Swiss Franc         | CHF | UBS SWITZERLAND AG, ZURICH (UBS is self clearer)        | UBSWCHZH80A                                       |
| <b>Europe</b>       |     |   |   |
| Euro                | EUR | UBS EUROPE SE, DEUTSCHLAND BRANCH (UBS is self clearer) | UBSWDEFF  |
| Croatian Kuna       | HRK | ZAGREBACKA BANKA D.D., ZAGREB                           | ZABHR2X   |
| 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<br>A/c no. 30111810800000000620       |
| Swedish Krona       | SEK | SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM                | ESSESESS  |
| British Pound       | GBP | UBS AG, LONDON (UBS is self clearer)                    | UBSWGB55  |
| <b>Africa</b>       |     |   |   |
| South African Rand  | ZAR | FIRSTRAND BANK LTD, JOHANNESBURG                        | FIRZAJJ   |
| Tunisian Dinar      | TND | BANQUE DE TUNISIE SA, TUNIS                             | BTBKTNTT  |
| Moroccan Dirham     | MAD | ATTUARIVAFA BANK, CASABLANCA                            | BCMAMAMC  |
| <b>Americas</b>     |     |   |   |
| Canadian Dollar     | CAD | CIBC, TORONTO   | CIBCCATT  |
| Mexican Peso        | MXN | BANCO NACIONAL DE MEXICO S.A., MEXICO                   | BNMXMXMMCVT<br>A/c no. 000028208102               |
| US Dollar           | USD | UBS AG, STAMFORD (UBS is self clearer)                  | UBSWUS33  |
| <b>Middle East</b>  |     |   |   |
| 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<br>A/c no. KW69NBOK000000000001000409780 |
| Omani Rial          | OMR | HSBC BANK OMAN SAOG, SEEB                               | BBMEOMRX  |
| Qatari Riyal        | QAR | QATAR NATIONAL BANK, DOHA                               | QNBQAQA<br>A/c no. QA51QNBA000000000001821680001  |
| Saudi Riyal         | SAR | THE NATIONAL COMMERCIAL BANK, JEDDAH                    | NCBKSAJE  |
| Turkish Lira        | TRY | DEUTSCHE BANK SA, ISTANBUL                              | DEUTTRISCUS                                       |
| UAE Dirham          | AED | STANDARD CHARTERED BANK, DUBAI                          | SCBLAED<br>A/c no. AE550440000015422154001        |
| <b>Asia Pacific</b> |     |   |   |
| Hong Kong Dollar    | HKD | UBS AG, HONG KONG (UBS is self clearer)                 | UBSWHKHH  |
| Japanese Yen        | JPY | UBS AG, TOKYO (UBS is self clearer)                     | UBSWJPJT  |
| Phillipino Peso     | PHP | UBS AG, ZURICH  | UBSBCHZZ  |
| Chinese Renminbi    | CNY | UBS AG, HONGKONG (UBS is self clearer)                  | UBSWHKHH  |
| Singapore Dollar    | SGD | UBS AG, SINGAPORE (UBS is self clearer)                 | UBSWSGSG  |
| Thai Baht           | THB | STANDARD CHARTERED BANK, BANGKOK                        | SCBLTHBX<br>A/c no. 00100815391                   |
| Australian Dollar   | AUD | ANZ BANKING GROUP LTD, MELBOURNE                        | ANZBAU3M  |
| New Zealand Dollar  | NZD | ANZ NATIONAL BANK LTD, WELLINGTON                       | ANZBNZ22  |
| Indian Rupee        | INR | UBS AG, ZURICH  | UBSBCHZZ  |

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