

Main Cash Correspondent/Intermediary Banks for DSBC Financial Europe Clients' Transaction Banking

Via InCore Bank

Effective date: 31/05/2021

Currency	Correspondent Name	Place	BIC Code	Details
AED	UBS AG	Zurich	UBSWCHZH80A	Via SCBLAEADXXX
AUD	ANZ Banking Group	Melbourne	ANZBAU3M	
CAD	UBS AG	Zurich	UBSWCHZH80A	Via CIBCCATTXXX
CHF	Swiss National Bank	Zurich	Clearing	
CZK	UBS AG	Zurich	UBSWCHZH80A	
DKK	UBS AG	Zurich	UBSWCHZH80A	via NDEADKKKXXX
EUR	Swiss Euro Clearing Bank	Frankfurt	SECGDEFF	
GBP	UBS AG	Zurich	UBSWCHZH80A	via UBSWGB55XXX
HKD	UBS AG	Zurich	UBSWCHZH80A	Via UBSWHKHHXXX
HUF	Raiffeisen Bank Zrt.	Budapest	UBRTHUHBXXX	
ILS	UBS AG	Zurich	UBSWCHZH80A	Via LUMIILITXXX
JPY	Mizuho Corporate Bank	Tokyo	MHCBJPJT	
MXN	UBS AG	Zurich	UBSWCHZH80A	Via BNMXXMMXXX
NOK	DnB NOR Bank ASA	Oslo	DNBANOKK	
NZD	ANZ Natl. Bank Ltd.	Wellington	ANZBNZ22	
PLN	UBS AG	Zurich	UBSWCHZH80A	Via PKOPPLPWXXX

Currency	Correspondent Name	Place	BIC Code	Details
RON	UBS AG	Zurich	UBSWCHZH80A	Via INGBROBUXXX
RUB	UBS AG	Zurich	UBSWCHZH80A	Via SABRRUMM012
SEK	UBS AG	Zurich	UBSWCHZH80A	Via ESSESESSXXX
SGD	UBS AG	Zurich	UBSWCHZH80A	Via UBSWSGSGXXX
TRY	UBS AG	Zurich	UBSWCHZH80A	Via TEBUTRIS930
ZAR	Firststrand Bank Ltd.	Sandton	FIRNZAJJ	

We remain at your disposal for any additional information:

Customer Support Department

DSBC Financial Europe UAB

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