

## Main correspondents Basellandschaftliche Kantonalbank Liestal

### Postal address

**Basellandschaftliche Kantonalbank  
Rheinstrasse 7  
CH-4410 Liestal**



### SWIFT

**BLKBCH22XXX**

### BLKB operations department

**15.04.2024**

Working hours:

08:00 - 17:00 CET

Responsible department:

Back office payment transactions

Telephone:

+41 61 925 86 35

Email:

adba@blkb.ch

Escalation contact person:

Cora Fautz

Telephone:

+41 61 925 88 46

Email:

cora.fautz@blkb.ch

Currency	SWIFT	Name	Account-No. / IBAN
<b>AUD</b>	CTBAAU2S	Commonwealth Bank of Australia, Sydney	06796710000861
<b>CAD</b>	BOFMCAM2	Bank of Montreal, Montreal	31691033777
<b>CHF</b>	BLKBCH22	directly via your CHF-Correspondent to Basellandschaftliche Kantonalbank	Clearing No 007690
<b>CNY</b>	PCBCCHZZCLR	China Construction Bank Corporation, Zürich (via PCBCHKHHXXX)	CH2508373695000000432
<b>CZK</b>	HELADEFF	Landesbank Hessen-Thüringen, Frankfurt (via. GIBAATWGXXX)	DE92500500000096490354

<b>Currency</b>	<b>SWIFT</b>	<b>Name</b>	<b>Account-No. / IBAN</b>
<b>DKK</b>	DABADKKK	Danske Bank A/S, Kopenhagen	DK0630003007503504
<b>EUR</b>	HELADEFF	Landesbank Hessen-Thüringen	DE03500500000096490016
<b>GBP</b>	CITIGB2L	Citibank N.A. London	GB40CITI18500810176540
<b>HKD</b>	CITIHKHX	Citibank N.A. Hong Kong	5165397004
<b>HUF</b>	HELADEFF	Landesbank Hessen-Thüringen, Frankfurt (via GIBAATWGXXX)	DE70500500000096490362
<b>ILS</b>	UBSWCHZH80A	UBS Switzerland AG, Zürich	CH74002302300158007LW
<b>JPY</b>	BOTKJPJT	MUFG Bank, Tokyo	653-0414603
<b>MXN</b>	UBSWCHZH80A	UBS Switzerland AG, Zürich	CH96002302300158007JU
<b>NOK</b>	DABANO22	Danske Bank, Trondheim	NO9581091111071
<b>NZD</b>	ASBBNZ2A	ASB Bank Limited, Auckland	12-3121-0022576-00
<b>PLN</b>	HELADEFF	Landesbank Hessen-Thüringen, Frankfurt (via BPKOPLPWXXX)	DE12500500000096490339
<b>SEK</b>	HELADEFF	Landesbank Hessen-Thüringen, Frankfurt (via SWEDSESS)	DE87500500000096490347
<b>SGD</b>	DEUTDEFF	Deutsche Bank, Frankfurt (via DEUTSGSGXXX)	DE58500700100941954010
<b>THB</b>	HELADEFF	Landesbank Hessen-Thüringen, Frankfurt (via BKKBTHBKXXX)	DE14500500000096490206

<b>Currency</b>	<b>SWIFT</b>	<b>Name</b>	<b>Account-No. / IBAN</b>
<b>TRY</b>	UBSWCHZH80A	UBS Switzerland AG, Zürich	CH22002302300158007FG
<b>USD</b>	CITIUS33	Citibank N.A., New York	10938334
<b>ZAR</b>	FIRNZAJJ	First Rand Bank, Johannesburg	9016929