

Main correspondents Basellandschaftliche Kantonalbank Liestal



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

SWIFT **BLKBCH22XXX**

BLKB operations department

14.01.2025

Working hours: 08:00 - 17:00 CET

Responsible department: Operations Payments
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Email: adba@blkb.ch

Escalation contact person: Hava Masyan
Telephone: +41 61 925 83 82
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Currency	SWIFT	Name	Account-No. / IBAN
AUD	CTBAAU2S	Commonwealth Bank of Australia, Sydney	06796710000861
CAD	BOFMCAM2	Bank of Montreal, Montreal	31691033777
CHF	BLKBCH22	directly via your CHF-Correspondent to Basellandschaftliche Kantonalbank	Clearing No 007690 CH5400769016999107533 (only for Corporates)
CNY	PCBCCHZZCLR	China Construction Bank Corporation, Zürich (via PCBCHKHHXXX)	CH2508373695000000432
CZK	HELADEFF	Landesbank Hessen-Thüringen, Frankfurt (via. GIBAATWGXXX)	DE92500500000096490354

Currency	SWIFT	Name	Account-No. / IBAN
DKK	DABADKKK	Danske Bank A/S, Kopenhagen	DK0630003007503504
EUR	HELADEFF	Landesbank Hessen-Thüringen	DE03500500000096490016
GBP	CITIGB2L	Citibank N.A. London	GB40CITI18500810176540
HKD	CITIHKHX	Citibank N.A. Hong Kong	5165397004
HUF	HELADEFF	Landesbank Hessen-Thüringen, Frankfurt (via GIBAATWGXXX)	DE70500500000096490362
ILS	UBSWCHZH80A	UBS Switzerland AG, Zürich	CH74002302300158007LW
JPY	BOTKJPJT	MUFG Bank, Tokyo	653-0414603
MXN	UBSWCHZH80A	UBS Switzerland AG, Zürich	CH96002302300158007JU
NOK	DABANO22	Danske Bank, Trondheim	NO9581091111071
NZD	ASBBNZ2A	ASB Bank Limited, Auckland	12-3121-0022576-00
PLN	HELADEFF	Landesbank Hessen-Thüringen, Frankfurt (via BPKOPLPWXXX)	DE12500500000096490339
SEK	HELADEFF	Landesbank Hessen-Thüringen, Frankfurt (via SWEDSESS)	DE87500500000096490347
SGD	HELADEFF	Landesbank Hessen-Thüringen, Frankfurt (via UOVBSGSG)	DE13500500000096490321
THB	HELADEFF	Landesbank Hessen-Thüringen, Frankfurt (via BKKBTHBKXXX)	DE14500500000096490206

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