



Banking Interfaces (incl. Cofex)

12.01.2021

Nr.	Bank	Scan Engine	Automatic PDF-download	SWIFT/other formats				Cofex
				Initial Load	TRX	Reconciliation	Rates	
1	Aargauische Kantonalbank	✓						
2	ABCMA	✓						✓
3	Acrevis	✓			✓	✓		
4	Adelaide Bank Cash	✓						✓
5	Administration,	✓						✓
6	AKB Privatbank	✓						
7	ANZ Bank Cash management	✓						✓
8	ANZ Investment lending	✓						✓
9	ANZML	✓						✓
10	Aquila Bank (AQA)	✓			*	*		✓
11	AUSMAQ	✓						✓
12	Banca dello Stato del Cantone Ticino (it)	✓						
13	Banca Popolare di Sondrio	✓						
14	Bank Alpinum AG	✓						
15	Bank Caceis Luxemburg	✓						✓
16	Bank Cler AG (via BKB)	✓		✓	✓	✓		
17	Bank Dreyfus	✓	✓					
18	Bank Frick & Co. AG	✓						
20	Bank Julius Bär (de/en/es/fr/it)	✓	✓		✓	✓		✓
21	Bank J. Safra Sarasin AG	✓			✓	✓		✓
22	Bank La Roche & Co AG	✓						
23	Bank Linth LLB AG	✓	✓		✓	✓		✓
24	Bank of Australia	✓						✓
25	Bank SYZ AG	✓						
26	Banque Bonhôte & CIA SA	✓						
27	Banque Cantonale Vaudoise (BCV)	✓						✓
28	Banque Cramer & Cie SA	✓						
29	Banque Edmond Rothschild LUX	✓						✓
30	Banque Heritage	✓						
31	Banque LBLux	✓						
32	Banque Pasche Schweiz	✓						
33	Banque Pictet & Cie SA	✓	✓		✓	✓		
34	Basellandschaftliche Kantonalbank	✓		✓	✓	✓		
35	Basler Kantonalbank (BKB)	✓		✓	✓	✓		
36	Baumann & Cie (de/en)	✓	✓					
37	BBY Australia	✓						✓
38	Bendura Bank AG, Liechtenstein	✓						
39	Berenberg Deutschland	✓						
40	Berenberg Schweiz	✓						
41	BHF-Bank Schweiz	✓						
42	BSI SA	✓						
43	BW-Bank, Deutschland	✓						
44	CA Indosuez	✓						
45	Cash Management	✓						✓
46	CBAML	✓						✓
47	CBATD CBA	✓						✓
48	CBH Compagnie Bancaire Helvétique SA	✓						
49	Centrum Bank (en)	✓						
50	Clientis Bank AG	✓						
51	Commerzbank	✓						
52	Commonwealth	✓						✓
53	Cornèr Bank	✓						✓
54	Crédit Agricole SA, Frankreich	✓						
55	Credit Suisse (de/en)	✓	✓ Licence per portfolio		✓	✓		✓
56	DB Deutsche Bank	✓						✓
57	DNB ASA Bank, Oslo, Norwegen	✓						
58	Donner & Reuschel	✓						
59	DZ Privatbank (Schweiz) AG	✓						
60	EFA LUX	✓						✓
61	EFG Bank AG	✓		✓	✓	✓		
62	ETR E*Trade	✓						✓



Nr.	Bank	Scan Engine	Automatic PDF-download	SWIFT/other formats				Cofex
				Initial Load	TRX	Reconciliation	Rates	
63	European Fund	✓						✓
64	Falcon Private Bank	✓						
65	Frankfurter Bankgesellschaft	✓						
66	Graubündner Kantonalbank	✓						
67	Gutzwiller	✓	✓					
68	Hypothekarbank Lenzburg	✓			(XML)	(XML)		
69	HypoVereinsbank	✓						
70	Incore Banken	✓						✓
71	J.P. Morgan (Suisse) SA	✓						
72	LEQML Leveraged Equities (Bendigo Bank)	✓						✓
73	LGT Bank Liechtenstein	✓		✓	✓	✓		
74	Liechtensteinische Landesbank (LLB)	✓	✓		✓	✓		
75	Lienhardt & Partner	✓						
76	Lombard Odier	✓		✓	✓	✓		
77	Luzerner Kantonalbank	✓						
78	MACQ Macquarie Bank	✓						✓
79	Maerki Baumann & Co. AG	✓	✓	*	*	*		
80	Merck Finck & Co, Privatbankiers	✓						
81	Mirabaud & Cie(fr)	✓						
82	Morgan Stanley (Switzerland) AG	✓						
84	Neue Bank Vaduz	✓	✓			✓		
85	Obwaldner Kantonalbank (OKB)	✓						✓
86	Pictet & Cie	✓						✓
87	PostFinance (de/en)	✓						
88	Privatbank Bellerive AG	✓						
89	Privatbank IHAG Zürich AG	✓						
90	Rahn & Bodmer Zürich (en)	✓						
91	Raiffeisenbank	✓			*	*		
92	Reichmuth & Co	✓						
93	Rothschild Bank AG	✓						
94	Royal Bank of Canada	✓			*	*		
95	Sallfort Privatbank AG	✓						
96	Schaffhauser Kantonalbank	✓						
97	Schoellerbank AG	✓						
98	Schroder & Co Bank AG	✓						
99	Schwyzter Kantonalbank	✓						
100	SHAW	✓						✓
101	Shaw Stockbroking	✓						✓
102	Sparkasse Holstein, Deutschland	✓						
103	St. Galler Kantonalbank	✓	✓	✓	✓	✓		
104	State Street Bank	✓						
105	Swissquote Bank AG	✓	✓	✓	✓	✓		
106	Thurgauer Kantonalbank	✓			*	*		
107	Trafina Privatbank AG	✓	✓					
108	Union Banquaire Privée (UBP)	✓						✓
109	UBP SA, Union Bancaire Privée	✓						✓
110	UBS Schweiz AG (de/en)	✓	✓	✓	✓	✓	✓	✓
111	Valartis Bank (Liechtenstein) AG	✓						
112	Valiant Bank AG	✓			*	*		
113	V-BANK, Deutschland	✓	✓					
114	Volksbank Liechtenstein	✓						✓
115	Vontobel AG (de/en)	✓	✓	✓	✓	✓		
116	VP Bank (de/en)	✓	✓	✓	✓	✓		✓
117	Wiener Privatbank SE	✓						
118	Zuger Kantonalbank	✓						
119	Zürcher Kantonalbank (de)	✓	✓ partially					✓
120	Zürcher Kantonalbank (en)	✓						

\* = in preparation