

Interfaces Banken (inkl. Cofex)

01.04.2020

Nr.	Bank	Scan Engine	Automatischer PDF-Download	SWIFT/andere Formate				Cofex
				Initial Load	TRX	Bestandes-Abgleich	Kurse	
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 Frick & Co. AG	✓			*			
18	Bank J. Safra Sarasin AG	✓			*	*		✓
19	Bank Julius Bär (de/en/es/fr/it)	✓	✓		✓	✓		✓
20	Bank J. Safra Sarasin AG	✓			*	*		✓
21	Bank La Roche & Co AG	✓						
22	Bank Linth LLB AG	✓	✓		✓	✓		✓
23	Bank of Australia	✓						✓
24	Bank SYZ AG	✓						
25	Bank Vontobel AG (de/en)	✓	✓					✓
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	Clariden Leu AG (de/en)	✓						
51	Clientis Bank AG	✓						
52	Commerzbank	✓						
53	Commonwealth	✓						✓
54	Cornèr Bank	✓						✓
55	Crédit Agricole SA, Frankreich	✓						
56	Credit Suisse (de/en)	✓	✓ Vertrag pro Portfolio		✓	✓		✓

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59	Donner & Reuschel	✓						
60	DZ Privatbank (Schweiz) AG	✓						
61	EFA LUX	✓						✓
62	EFG Bank AG	✓						
63	ETR E*Trade	✓						✓
64	European Fund	✓						✓
65	Falcon Private Bank	✓						
66	FINOVA	✓						✓
67	Frankfurter Bankgesellschaft	✓						
68	Graubündner Kantonalbank	✓						
69	Gutzwiller	✓	✓					
70	Hypothekbank Lenzburg	✓			(XML)	(XML)		
71	HypoVereinsbank	✓						
72	Incore Banken	✓						✓
73	J.P. Morgan (Suisse) SA	✓						
74	LEQML Leveraged Equities (Bendigo Bank)	✓						✓
75	LGT Bank Liechtenstein	✓			✓	✓		✓
76	Liechtensteinische Landesbank (LLB)	✓	✓		✓	✓		
77	Lienhardt & Partner	✓						
78	Lombard Odier	✓			*	*		✓
79	Luzerner Kantonalbank	✓						
80	MACQ Macquarie Bank	✓						✓
81	Maerki Baumann & Co. AG	✓	✓					
82	Managed Funds	✓						✓
83	Management	✓						✓
84	Margin Lending	✓						✓
85	Merck Finck & Co, Privatbankiers	✓						
86	Mirabaud & Cie(fr)	✓						
87	Morgan Stanley (Switzerland) AG	✓						
88	Neue Aargauer Bank via CS	✓	✓		✓	✓		
89	Neue Bank Vaduz	✓	✓			✓		
90	Notenstein Privatbank AG	✓						✓
91	Obwaldner Kantonalbank (OKB)	✓						✓
92	Pershing Clearing	✓						✓
93	Pictet & Cie	✓						✓
94	PostFinance (de/en)	✓						
95	Privatbank Bellerive AG	✓						
96	Privatbank IHAG Zürich AG	✓						
97	Rahn & Bodmer Zürich (en)	✓						
98	Raiffeisenbank	✓			*	*		
99	Reichmuth & Co	✓						
100	Rothschild Bank AG	✓						
101	Royal Bank of Canada	✓			*	*		
102	Sallfort Privatbank AG	✓						
103	Schaffhauser Kantonalbank	✓						
104	Schoellerbank AG	✓						
105	Schroder & Co Bank AG	✓						
106	Schwyzner Kantonalbank	✓						
107	Semper Constantia, Österreich	✓	✓					
108	SHAW	✓						✓
109	Shaw Stockbroking	✓						✓
110	Sparkasse Holstein, Deutschland	✓						
111	St. Galler Kantonalbank	✓	✓		✓	✓		
112	State Street Bank	✓						
113	Swissquote Bank AG	✓	✓		✓	✓		
114	Term Deposits	✓						✓
115	Thurgauer Kantonalbank	✓						

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118	UBP SA, Union Bancaire Privée	✓						✓
119	UBS Schweiz AG (de/en)	✓	✓	✓	✓	✓	✓	✓
120	Valartis Bank (Liechtenstein) AG	✓						
121	Valiant Bank AG	✓			*	*		
122	V-BANK, Deutschland	✓	✓					
123	Volksbank Liechtenstein	✓						✓
124	VP Bank (de/en)	✓	✓		✓	✓		✓
125	Wiener Privatbank SE	✓						
126	Zuger Kantonalbank	✓						
127	Zürcher Kantonalbank (de)	✓	✓ teilweise					✓
128	Zürcher Kantonalbank (en)	✓						

* = In Vorbereitung