



CHF Payments Clearing

Cash Management

Overview

RBI's CHF Payments Clearing service provides financial institutions with an efficient, reliable, and secure solution for handling Swiss Franc (CHF) transactions. Our service ensures smooth and timely clearing of CHF payments, enhancing your financial operations and supporting your business needs in the Swiss market.

Key Features

- › **Fast Processing:** Benefit from quick and efficient clearing of CHF payments, ensuring timely transactions.
- › **Same-Day Value:** Initiate CHF payments until 2:30 p.m. for same-day value (D+0), thereby improving your cash flows.
- › **Comprehensive Reachability:** Reach any Swiss bank through one channel, ensuring broad coverage.
- › **Single Entry Point:** Raiffeisen serves as your single-entry point to the Swiss banking network, making your operations and processes more efficient.

As a direct participant in the Swiss Interbank Clearing (SIC), Raiffeisen Bank International provides seamless CHF payment services to ensure efficient and reliable transactions between your institution and Switzerland.

About Swiss Interbank Clearing (SIC)

The Swiss Interbank Clearing (SIC) system is a real-time gross settlement (RTGS) system operated by SIX Interbank Clearing on behalf of the Swiss National Bank (SNB). SIC processes and settles interbank payments in Swiss Francs (CHF) in real-time, ensuring that funds are transferred quickly and securely between participating banks. As a cornerstone of the Swiss financial infrastructure, SIC plays a critical role in maintaining the efficiency and stability of the Swiss payment system.

Advantages

- › **Immediate Processing and Settlement:** The RTGS system SIC ensures immediate processing and settlement, allowing direct reach to Swiss banks, leading to fast end-to-end transactions and access of funds for the beneficiary.
- › **Comprehensive Coverage:** The SIC system allows participants to reach any Swiss bank, ensuring broad and seamless coverage across the entire Swiss banking network.
- › **Enhanced Reliability and Security:** The interbank security system guarantees reliable and confidential transmission of payment messages, reducing the risk of delays and errors.

Streamline your CHF payment processes with RBI and rely on a trusted infrastructure for dependable payment clearing, saving time and resources.