

Bank details

In order to trade online you have to deposit money into your online trading account. Therefore, please deposit into the following bank account according to the requested account management currency.

Deposits in Euro - EUR

Beneficiary: FXdirekt Bank AG
Bank of Beneficiary: FXdirekt Bank AG
Account Number: 92 53 20 00 01
Bank Code / BLZ: 300 304 00
IBAN: DE72 3003 0400 9253 2000 01
BIC / SWIFT: FXDB DE31

Deposits in Hungarian Forint – HUF

Beneficiary: FXdirekt Bank AG
Bank of Beneficiary: Dresdner Bank (Hungaria) Rt.
Account Number:: 1740 0000 0000 0004 0009 8005
IBAN: HU48 1740 0000 0000 0004 0009 8005
BIC / SWIFT: DRES HU HB

Deposits in Swiss Franken - CHF

Beneficiary: FXdirekt Bank AG
Bank of Beneficiary: UBS AG, CH-8098 Zürich
Account Number: 230-21319-05
IBAN: CH08 0023 0230 0213 1905 N
BIC / SWIFT: UBSWCHZH80A

Deposits in Euro – EUR - Cortal Consors SA

Beneficiary: FXdirekt Bank AG
Bank of Beneficiary: Cortal Consors S.A.
Account Number: 940 620 069
Bank Code / BLZ: 760 300 80
IBAN: DE32 7603 0080 0940 6200 69
BIC / SWIFT: GENO DE FF XXX

Deposits in US-Dollar - USD

Beneficiary: FXdirekt Bank AG
Bank of Beneficiary: UBS AG, CH-8098 Zürich
Account Number: 230-21319-70
IBAN: CH30 0023 0230 0213 1970 E
BIC / SWIFT: UBSWCHZH80A

IMPORTANT INFORMATION:

With your initial deposit to open the account, please mention the name of the account holder and the reference number of the online application as the reason for payment.

For further deposits into your existing account, please mention your FXdirekt Bank account number as the reason for payment.