

How do I fund my account?

Please find the instructions below to execute a transfer to STRATEO through our correspondent's Bank. Wire transfers will be immediately deposited into your trading account upon receipt. Deposit requests of funds are free of charge.

Interbank

In order to make an electronic transfer via e-banking or a payment order given to your bank, you will need to provide the following details:

IBAN for CHF : CH86 0078 8000 0501 3071 9
IBAN for EUR : CH32 0078 8000 0501 3072 1
IBAN for USD : CH05 0078 8000 0501 3072 2
IBAN for GBP : CH75 0078 8000 0501 3072 3
IBAN for CAD : CH88 0078 8000 0501 8413 0

BIC (Swift) : BCGECHGG
Clearing : 788
Correspondent's bank : Banque Cantonale de Genève
Name of the beneficiary : **Strateo**
Rue de Chantepoulet 25
1201 Geneva
Reason of the transfer : Please indicate your name and your account number at Strateo (for example : Mr Smith, account 130013 - 33).

IMPORTANT REMARKS :

1. Please use the BIC code of the « Banque Cantonale de Genève », if necessary.
2. Please mention your account number at Strateo only in the field "Reason of transfer" and the "Beneficiary" has to be Strateo.
3. Please make sure to use the correct IBAN for the currency you are wiring. If not, the amount will automatically be converted in the currency of the selected IBAN.

BVR (Red impayment slip for Swiss residents)

In order to make a « Red impayment slip » transfer via your e-banking, please use the following details:

account number: 30 - 633726 - 0 (CHF)
account number: 91 - 417624 - 0 (EUR)
BIC (Swift): POFICHBE
Clearing: 9000
Correspondent bank : PostFinance
Name of the beneficiary : **Strateo**
Rue de Chantepoulet 25
1201 Geneva
Reason of the transfer : Please indicate your name and your account number at Strateo (for example : Mr Smith, account 130013 - 33).

You can also send the red impayment slip in CHF or in EUR to your bank or to any Swiss postal office. To receive new red impayment slips, please contact our Customer Care department.

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