

Parameter for Connecting, Order Types and File Formats EBICS Bank CIC (Switzerland) Ltd.

Parameters for connecting to EBICS

Host ID	BANKCICCH
URL	https://ebics.cic.ch/EBICS-Server/ebics.aspx
Port	443
EBICS version	EBICS 2.4 (H003), EBICS 2.5 (H004) and EBICS 3.0 (H005)
Accepted keys	Encryption key: E002, Authentication key: X002 Electronic signature: A005 and A006

Hash values of Bank CIC (Switzerland) Ltd.

EBICS encryption key

ee 8f 5b 40 3c 9a e9 b1 cc 9b f7 79 21 cb 7f 36 ec bc d8 54 63 ec 55 9a 7b b2 4f 72 a5 ee 07 03

EBICS authentication key

57 d0 68 d0 0a 95 cf 1e d0 8b c3 af 06 98 92 1b 47 21 62 e3 af ee 43 2d cd 3d ff 6d 8e 4d 07 5e

To establish a secure connection with the Bank, the EBICS User utilises his EBICS keys, as well as the Bank's keys, whose accuracy he must verify before using EBICS. The Bank's current keys can be retrieved at any time from its website: www.cic.ch/ebics. The Bank's keys enable the EBICS User to verify whether he is connected to the Bank. The EBICS User is exclusively responsible for establishing and verifying the connection with the Bank.

Order types and file formats (as of May 2024)

File Format	EBICS 2.x	EBICS 3.0						Description
		Order-type	Service name	Scope	Container	Msg Name	Version	
Pain.001	XE2	BTU	MCT	CH		pain.001	03	Payment per CH scheme pain.001.001.03.ch
Pain.001	XE2	BTU	MCT	CH		pain.001	09*	Payment per CH scheme pain.001.001.09.ch
Pain.002	Z01	BTD	PSR	CH	ZIP	pain.002	03	Status reports pain.002.001.03.ch
Pain.002	Z01	BTD	PSR	CH	ZIP	pain.002	10*	Status reports pain.002.001.10.ch
MT940	STA	BTD	EOP	CH		mt940		Account statements in MT940 format
MT942	ZB3	BTD	STM	CH		mt942		Account report (intraday) in MT942 format
Camt.053	Z53	BTD	EOP	CH	ZIP	camt.053	04	Account statements camt.053.001.04
Camt.053	Z53	BTD	EOP	CH	ZIP	camt.053	08	Account statements camt.053.001.08
Camt.054	Z54	BTD	REP	CH	ZIP	camt.054	04	BESR account notice BESR camt.054.001.04
Camt.054	Z54	BTD	REP	CH	ZIP	camt.054	08	BESR account notice BESR camt.054.001.08

* This version not available until EBICS 3.0.

Datei Format	EBICS 2.x	EBICS 3.0						Description
		Order-type	Dienst-name	Scope	Container	Msg Name	Version	
Camt.052	Z52	BTD	STM	CH	ZIP	camt.052	04	Account report (intraday) camt.052.001.04
Camt.052	Z52	BTD	STM	CH	ZIP	camt.052	08	Account report (intraday) camt.052.001.08
Belege	ZDF	BTD	DAR	CH	ZIP	documents		Download statements and advice in PDF format

Administration order type	Description
INI	Send Password initialization (transmission of the bank key)
HIA	Send Key Initialization (transmission of the public authentication and encryption keys)
HPB	Receive Retrieval of public keys of Bank CIC (Switzerland) Ltd.
HEV	Receive Supported EBICS version
HAC	Receive Client protocol HAC (from version EBICS 2.5)
HPD	Receive Retrieve Bank parameters
HAA	Receive Retrieve retrievable order types
HKD	Receive Retrieve client and subscriber data
HTD	Receive Retrieve client and subscriber information of subscribers
HVE	Send Add Electronic distributed signature (VEU)
HVS	Send VEU cancellation
HVU	Receive Retrieve VEU overview
HVZ	Receive Download VEU overview with additional information
HVD	Receive Retrieve VEU state
HVT	Receive Retrieve VEU transaction details

The services currently offered by the Bank and the supported order types and file formats can be viewed on the Bank's website: www.cic.ch/ebics. The Bank reserves the right to cancel or modify the services, order types and file formats unilaterally at any time.