



Cut-off times Payments

Last update: April 2019

Currency	Cut-off time	Value date transaction
AED	14:45	+1
AUD	15:45	+1
BGN	14:00	+1
BHD	14:00	+1
CAD	16:45	+0
CHF	12:45	+0
CNH	15:45	+1
CZK	08:15	+0
DKK	10:15	+0
EUR	13:45	+0
GBP	15:45	+0
HKD	15:45	+1
HUF	10:15	+0
ILS	15:45	+1
JPY	16:15	+1
KES	14:00	+1
KWD	14:00	+1

Currency	Cut-off time	Value date transaction
MAD	14:00	+1
MXN	15:45	+0
NOK	10:15	+0
NZD	15:45	+1
OMR	14:00	+1
PLN	10:15	+0
QAR	14:00	+1
RON	10:15	+0
RUB	10:15	+1
SAR	14:45	+1
SEK	12:15	+0
SGD	13:45	+1
THB	12:15	+1
TRY	10:15	+0
USD	16:45	+0
ZAR	10:15	+0

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