



## Cut-off times Payments

Last update: January 2018

Currency	Cut-off time	Value date transaction
AED	14:45	+1
AUD	15:45	+1
CAD	15:45	+0
CHF	12:15	+0
CNH	08:15	+2
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	15:45	+1

Currency	Cut-off time	Value date transaction
MXN	15:45	+0
NOK	10:15	+0
NZD	15:45	+1
PLN	10:15	+0
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	15:45	+0
ZAR	10:15	+0

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