

## TRANSACTIONS AT THE BANKING CENTRE

Monday - Thursday 08:30 - 16:00  
Friday 08:30 - 13:30

Monday - Thursday

Outward Same Currency Payments*	Currency	Value Date**	Cut-off time***
SEPA	EUR	T+0	15:15
SWIFT	EUR,GBP,USD	T+0	16:00
	CHF	T+0	14:00
	SEK,PLN	T+0	10:30
	JPY	T+1	15:30

Friday

Outward Same Currency Payments*	Currency	Value Date**	Cut-off time***
SEPA	EUR	T+0	13:15
SWIFT	EUR,GBP,USD	T+0	13:30
	CHF	T+0	13:30
	SEK,PLN	T+0	10:30
	JPY	T+1	13:30

\* In case of outward payments where conversion in another currency will be required a T+2 value date may be applicable. T: Transaction date

\*\* For urgent payments additional charges may apply as per "Commissions & Charges" table

\*\*\* All instructions received after the cut-off time will be treated as if received the following working day