

Transactions at the Banking Centre

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

Monday to Thursday

Outward Same Currency Payments*	Currency	Value Date**	Cut-off time***
SEPA	EUR	T + 0	15:30
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	13:30
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