

## Cut-off times payment transactions

As per November 13<sup>th</sup>, 2017

Currency	Time	
<b>Switzerland</b>		
CHF	16.00	V-0
<b>Europe</b>		
EUR	15.30	V-0
CZK	15.00	V-1
DKK	12.00	V-0
GBP	12.00	V-0
HUF	15.00	V-1
ISK	15.00	V-1
NOK	12.00	V-0
PLN	12.00	V-1
RUB	12.00	V-1
SEK	12.00	V-0
<b>Africa</b>		
ZAR	15.00	V-1

<b>America</b>		
CAD	15.00	V-0
MXN	11.00	V-1

<b>Middle East</b>		
ILS	11.00	V-1
TRL	11.00	V-1
AED	11.00	V-1

<b>Asia</b>		
HKD	11.00	V-1
JPY	11.00	V-1
SGD	11.00	V-1
AUD	11.00	V-1
NZD	11.00	V-1