

Citibank Europe PLC, UK Branch

Funds Transfer standard payment processing cut off times

All times displayed are **GMT**

Currency codes	Currency	Same Day advance notice	One Day advance notice
AUD	Australian dollar		13:00
CAD	Canadian Dollars	13:00	
CHF	Swiss Francs	13:00	
CZK	Czech Koruna		15:00
DKK	Danish Kroner	12:00	
EUR	Euro	13:00	
GBP	Pound Sterling	13:00	
HKD	Hong Kong Dollars		13:00
HUF	Hungarian Forint	8:30	
ILS	Israeli New Shekel		15:00
JPY	Japanese Yen		13:00
MXN	Mexican Peso	13:00	
NOK	Norwegian Kroner	12:00	
NZD	New Zealand Dollars		13:00
PLN	Polish Zloty		15:00
SAR	Saudi Arabian Riyals		13:00
SEK	Swedish Kroner	11:00	
SGD	Singapore Dollars		13:00
TRY	Turkish Lira		15:00
USD	U.S. Dollars	13:30	
ZAR	South African Rand		15:00

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