

Citibank N.A. London

Funds Transfer standard payment processing cut off times

ALL TIMES DISPLAYED ARE UK TIME (BST)

Currency	Currency Code	Same Day Advance Notice	One day Advance Notice	Two Days advance notice
UAE Dirhams	AED		15:00	
Australian dollar	AUD		15:00	
Canadian dollar	CAD	15:00		
Swiss Francs	CHF	11:00		
Czech Koruna	CZK		15:00	
Danish Kroner	DKK		15:00	
Euro	EUR	14:00		
Pound Sterling	GBP	14:00		
Hong Kong Dollars	HKD		15:00	
Hungarian Forint	HUF	10:00		
Israeli new shekel	ILS		15:00	
Japanese Yen	JPY		15:00	
Kuwaiti Dinars	KWD		15:00	
Mexican peso	MXN	13:30		
Norwegian Kroner	NOK		15:00	
New Zealand Dollars	NZD		15:00	
Polish Zloty	PLN		15:00	
Saudi Arabian Riyals	SAR		15:00	
Swedish Kroner	SEK	11:30		
Singapore Dollars	SGD		14:00	
Thai Bahts	THB		10:00	
Turkish Lire	TRY	11:30		
U.S. Dollars	USD	15:00		
South African Rand	ZAR		15:00	