

## Citibank (Switzerland) AG & Citibank N.A., Swiss Branches Funds Transfer Standard Payment Processing Cut-off Times

### All times in Geneva Time

Currency codes	Currency	Same Day advance notice	One Day advance notice
AED	UAE Dirhams		10:00
AUD	Australian dollar		15:00
CAD	Canadian Dollars	15:00	
CHF	Swiss Francs	14:00	
CZK	Czech Koruna		15:00
DKK	Danish Kroner	08:30	
EUR	Euro	15:00	
GBP	Pound Sterling	15:00	
HKD	Hong Kong Dollars		15:00
HUF	Hungarian Forint	11:00	15:00
ILS	Israeli New Shekel		15:00
JPY	Japanese Yen		15:00
KWD	Kuwaiti Dinars		10:00
MXN	Mexican Peso	15:00	
NOK	Norwegian Kroner	08:30	
NZD	New Zealand Dollars		15:00
PLN	Polish Zloty	08:30	
QAR	Qatari Riyal		08:30
RUB	Russian Ruble	08:30	
SAR	Saudi Arabian Riyals		10:00
SEK	Swedish Kroner	10:00	
SGD	Singapore Dollars		10:00
THB	Thai Bahts		10:00
TRY	Turkish Lire	08:30	
USD	U.S. Dollars	15:30	
ZAR	South African Rand	08:30	

Citibank (Switzerland) AG, Prime Tower, Hardstrasse 201, P.O. Box, 8010 Zurich, is authorized and regulated by FINMA.

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