

## International transfers Cut-off times (in UK time)



	Currency	Currency code	SWIFT- Priority (days)	SWIFT cut-off time	Local - Regular (days)	Local cut-off time
1	Australian Dollar	AUD	1	2:00 PM	1	1:30 PM
2	Bahrain Dinar	BHD	1	2:00 PM	-	-
3	Canadian Dollar	CAD	0	4:45 PM	0	4:00 PM
4	Chinese Yuan	CNY	1	9:00 AM	-	-
5	Czech Koruna	CZK	0	9:00 AM	0	9:00 AM
6	Danish Krone	DKK	0	10:30 AM	0	10:15 AM
7	Euro	EUR	0	2:30 PM	0	6 PM (SEPA instant)
8	Hong Kong Dollar	HKD	1	2:00 PM	1	2:00 PM
9	Hungarian Forint	HUF	0	9:00 AM	0	9:00 AM
10	Indian Rupee	INR	-	-	0	4:30 PM
11	Indonesian Rupiah	IDR	-	-	0	4:30 PM
12	Israeli Shekel	ILS	1	2:00 PM	-	-
13	Japanese Yen	JPY	1	2:00 PM	-	-
14	Kenyan Shilling	KES	1	2:00 PM	-	-
15	Kuwait Dinar	KWD	1	2:00 PM	-	-
16	Malaysian Ringgit	MYR	-	-	0	4:30 PM
17	Mexican Peso	MXN	0	9:00 AM	-	-
18	New Zealand Dollar	NZD	1	2:00 PM	-	-
19	Norwegian Krone	NOK	0	10:30 AM	0	10:30 AM
20	Omani Rial	OMR	1	2:00 PM	-	-
21	Philippine Peso	PHP	-	-	0	4:30 PM
22	Polish Zloty	PLN	0	9:30 AM	0	9:30 AM
23	Qatar Rial	QAR	1	2:00 PM	-	-
24	Romanian Leu	RON	0	9:00 AM	0	9:00 AM
25	Saudi Riyal	SAR	1	2:00 PM	-	-
26	Singapore Dollar	SGD	1	2:00 PM	1	2:00 PM
27	South African Rand	ZAR	0	10:30 AM	-	-
28	Swedish Krona	SEK	0	10:30 AM	0	10:30 AM
29	Swiss franc	CHF	0	10:30 AM	-	-
30	Thai Baht	THB	1	9:00 AM	-	-
31	Turkish Lira	TRY	0	9:30 AM	-	-
32	Ugandan Shilling	UGX	1	9:00 AM	-	-
33	UK Sterling	GBP	0	5.00 PM	0	24-hour week availability
34	United Arab Emirates Dirham	AED	1	2:00 PM	-	-
35	US Dollar	USD	0	4:30 PM	0	8:45 PM