

TFI MARKETS

Currency Specialists

Payment Services | Cut-Off Times

Valid from | July 1, 2020

V — Means Value Date

Incoming / Outgoing Payment Currency	Currency Code	Mon-Thu Cut-Off Time CY	Friday Cut-Off Time CY
Euro	EUR	14:00	13:00
Sterling	GBP	15:00	13:00
US Dollar	USD	15:00	13:00
UAE Dirham	AED	13:00 V-2	13:00 V-2
Australian Dollar	AUD	15:00 V-2	13:00 V-2
Canadian Dollar	CAD	15:00 V-1	13:00 V-1
Swiss Franc	CHF	15:00 V-1	13:00 V-1
Czech Koruna	CZK	14:00 V-3	13:00 V-3
Danish Krona	DKK	15:00 V-2	13:00 V-2
Israeli Shekel	ILS	14:00 V-3	13:00 V-3
Japanese Yen	JPY	13:00 V-1	13:00 V-1
Norwegian Krona	NOK	15:00 V-1	13:00 V-1
Singapore Dollar	SGD	13:00 V-1	13:00 V-1
Polish Zloty	PLN	15:00 V-1	13:00 V-1
Romanian Leu	RON	15:00 V-3	13:00 V-3
Russian Rubble	RUB	15:00 V-2	13:00 V-2
Swedish Krone	SEK	15:00 V-1	13:00 V-1
South African Rand	ZAR	13:00 V-2	13:00 V-2

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