



Friday May 1st 2020

Euro Payments will not be processed

Friday 1st May is a European Bank Holiday and a non processing day for Euro electronic payments. As a result, Danske Bank customers will not be able to receive or send domestic or international Euro payments on this date.

Other currencies are unaffected.

Monday 4th May 2020 is a local Bank Holiday in Ireland meaning there will be no Euro payments processed from Danske Bank accounts in Ireland on this date also.

As a result, Danske Bank customers cannot process Euro payments from Friday 1st May to Monday 4th May inclusive.

Euro Wages, Salaries and Supplier Payments to Irish Beneficiaries.

Where Danske Bank Government Banking customers require staff and/or suppliers to be paid prior to the May Bank Holiday weekend, payments and files should be submitted for processing no later than **10.30am GMT on Wednesday 29^h April** for accounts included in the PMG cash pool. For accounts excluded from the PMG Cash Pool, the cut-off time is **15.30 GMT on Wednesday 29th April**. Payments sent after these times may not be credited to the beneficiary account until Tuesday 5th May.

Payment leaves senders account	Payment arrives in beneficiary account
Wednesday 29 th April 2020	Thursday 30 th April 2020
Thursday 30 th April 2020	Tuesday 5 th May 2020
Friday 1 st May 2020 (Payment will be pushed to 5 th May 2020)	Wednesday 6 th May 2020
Tuesday 5 th May 2020	Wednesday 6 th May 2020

The Banking and Payments Federation Ireland (BPFI) has issued similar guidance [here](#).

Should you require further information, please contact Danske Bank Corporate Support on +353(0)1 4842660 or contact your relationship manager.