



Change of cut-off times and value days (local time CET) from 1 April 2026

Outgoing payments to other banks

Express and Group transfer

Currency	Existing cut-off time	New cut-off time
MXN	15:30	13:00
CAD	15:30	15:30

Express and Group transfer

Currency	Existing value day	New value day
MXN	1	0
CAD	1	0

Incoming payments from other banks

Standard and Group transfer

Currency	Existing cut-off time	New cut-off time
EUR	13:45	16:00
DKK	13:45	16:15
NOK, SEK, GBP	13:45	15:30
RON	13:45	12:00
USD, CAD	13:45	15:45
MXN	13:45	13:00
ZAR, TRY	13:45	11:00
CNY/CHN, HKD, RSD, AUD, NZD, JPY, SGD, THB, AED, RUB, ILS, INR, IDR, SAR, OMR, KWD, JOD, QAR, BHD, LKR, PHP, TND	13:45	16:00

Standard and Group transfer

Currency	Existing value day	New value day
With conversion: CHF, CZK, HUF, ISK, PLN, GBP, NOK, SEK, RON, DKK	0	1
With and without conversion: USD, CAD, MXN, TRY, ZAR, CNY/CHN, HKD, RSD, AUD, NZD, JPY, SGD, THB, AED, RUB, ILS, INR, IDR, SAR, OMR, KWD, JOD, QAR, BHD, LKR, PHP, TND	0	1