



Incoming / Outgoing Payment Currency	Currency Code	Cut-off time Cyprus Time	Extended Cut-off time* Cyprus Time
Euro	EUR	12:00	16:00
Sterling	GBP	11:00	15:00
US Dollar	USD	12:00	15:00 MON — THUR 13:00 FRIDAY
Canadian Dollar	CAD	12:00	17:00
Swiss Franc	CHF	12:00	14:00
Swedish Krone	SEK	13:30	13:30
Norwegian Krona	NOK	13:30	13:30
Polish Zloty	PLN	10:00	10:00
South African Rand	ZAR	09:30	09:30
Turkish Lira	TRY	12:30	12:30
Danish Krona	DKK	11:30	11:30
Russian Rubble	RUB	09:00	09:00
Australian Dollar	AUD	17:00 V—1	17:00 V—1
Japanese Yen	JPY	12:00 V—1	17:00 V—1
Czech Koruna	CZK	12:00 V—1	16:00 V—1
Israeli Shekel	ILS	16:00 V—1	16:00 V—1
New Zealand Dollar	NZD	17:00 V—1	17:00 V—1
Romanian Leu	RON	08:00	08:00
UAE Dirham	AED	13:30 V—1	13:30 V—1
Kuwaiti Dinar	KWD	09:00 V—1	09:00 V—1

V — Means Value Date

*Extended Cut-off times are not binding and apply ONLY where it is agreed between the Company and the Client.