



Uiterlijk verwerkingstijdstip / Latest processing

	Money Market / Treasury				DB-Direct 6.0 / Internet / Multi Cash / (urgent payments) outgoing				Paper based payments (urgent)				Domestic Payments DB-Direct 6.0 / Internet / Multi Cash / Worldpas			Domestic Payments Paperbased
	Value Date	Value -1	Value -2	Value -3	Value Date	Value -1	Value -2	Value -3	Value Date	Value -1	Value -2	Value -3	spoed betalingen/urgent payments	niet-spoed betalingen/non-urgent payments	direct debits - compressed payments	spoed betalingen/urgent payments
AUD		16:30				14:30				13:30						
CAD	13:30				11:30				10:30							
CHF	12:00				10:00				9:00							
CZK	10:00					17:00				16:00						
DKK	14:00				12:00				11:00							
*EUR	17:15				15:00				14:00				15:30	14:00	14:00	14:30
GBP	16:00				14:00				13:00							
HKD		16:30				14:30				13:30						
HUF	13:00				11:00				10:00							
IDR		17:00				15:00				14:00						
ILS			17:00			15:00				14:00						
ISK		17:00				15:00				14:00						
JPY		17:00				15:00				14:00						
LTL		12:00				10:00				9:00						
LVL		12:00				10:00				9:00						
MXN	18:00				16:00				15:00							
MYR			13:00				11:00			10:00						
NOK	14:00				12:00				11:00							
NZD		16:30				14:30				13:30						
PLN		17:00				15:00				14:00						
SEK	15:00				13:00				12:00							
SGD		16:30				14:30				13:30						
SKK	12:00				10:00				9:00							
THB			9:00					16:00				15:00				
USD	18:00				16:00				15:00							
ZAR		16:00				14:00				13:00						
*EUR Target closingtime	17:15				16:00				15:00							

*Cut-off times are based on delivery of payment in STP format.

*Cut-off times do not include Funds Release processing.

*Cut-off times do not apply to Cashpool payment.

*Cut-off times apply to incoming and outgoing payments.