

## Cut-off time - valid from 17. 8. 2015 using OLB



Currency	Min. valuta	Foreign exchange	Foreign exchange NEW	Payment order (foreign payments)	Payment order (foreign payments) NEW	Urgent	Expres	SEPA
CAD	D+0	12:00	12:00	11:30	13:00	9:00	-	-
CZK	D+0	12:00	13:00	11:30	13:00	9:00	11:30	-
DKK	D+0	12:00	12:00	11:30	11:30	9:00	-	-
EUR	D+0	12:00	13:00	13:30	13:30	13:30	-	16:30
GBP	D+0	12:00	13:00	13:30	13:30	13:30	-	-
HUF	D+0	12:00	13:00	11:30	11:30	9:00	-	-
CHF	D+0	12:00	12:00	11:30	11:30	9:00	-	-
NOK	D+0	12:00	12:00	11:30	11:30	9:00	-	-
PLN	D+0	12:00	13:00	11:30	12:30	9:00	11:30	-
RON	D+0	12:00	13:00	11:30	13:00	9:00	-	-
RUB	D+0	12:00	12:00	11:30	11:30	9:00	-	-
SEK	D+0	12:00	12:00	11:30	11:30	9:00	-	-
USD	D+0	12:00	13:00	13:30	13:30	13:30	-	-
AUD	D+1	-		-		-	-	-
JPY	D+1	-		-		-	-	-
CNY	D+2	-		-		-	-	-

**Note:** Cut-off time is the time in which bank credit institution receives or accepts payment orders that are executed maturing on the same day. Cut-off time is determined by the exact hour, as limit for the receiving payment orders. After this time they are accepted payment orders executed maturing next day.