

## Current Cut-Off Times per Currency

The following schedule lists, by currency, latest Luxembourg time for receipt of fully payment instructions at EDB Luxembourg which are not held up due to lack of credit or compliance reasons.

Incoming payments that are not pre-advised, need to be received by EDB Luxembourg before the cut-off for that currency in order to guarantee good value.

Currency*	Receipt of client instruction via pdf / excel format		Receipt of client instruction via electronical channel MT101/202/Business logics	
AUD	12:00	T-1		
CAD	12:30	T		
CHF	09:30	T		
CZK	13:00	T-1		
DKK	08:00	T		
EUR	12:00	T	14:00	T
GBP	12:30	T	14:00	T
HKD	12:00	T-1		
HUF	14:00	T-1		
JPY	12:00	T-1		
NOK	08:30	T		
NZD	12:00	T-1		
PLN	08:00	T		
SEK	08:30	T		
SGD	12:00	T-1		
TRY	10:00	T-1		
USD	12:30	T	14:00	T
ZAR	12:00	T-1		

\*cut-off-times for further currencies are on demand.