

Back Office

Zurich, 8 June 2018

FE Payments
payments@snb.ch

Valid from June 2018

Cut-off times

Cash management

Country	ISO code	Cut-off times (CET) ¹
Switzerland	CHF	15.00 on value date
Australia	AUD	12.00 two days before value date
Canada	CAD	13.00 two days before value date
Denmark	DKK	12.00 two days before value date
Euro area	EUR	13.00 two days before value date
UK	GBP	11.00 two days before value date
Japan	JPY	12.00 two days before value date
Norway	NOK	12.00 two days before value date
Sweden	SEK	12.00 two days before value date
Singapore	SGD	12.00 two days before value date
US	USD	13.00 two days before value date
South Africa	ZAR	12.00 two days before value date

The above cut-off times are deadlines for submitting payment orders to ensure that the transfer can be executed with the requested value date. **Delivery deadlines may vary on days preceding public holidays in Switzerland.** If you have any questions in this respect, please contact payments@snb.ch or send a SWIFT MT199 to SNBZCHZZXXX with your query.

¹ Excludes payment orders with contractually specified delivery times.