

## Citibank Jersey NA

### Funds Transfer standard payment processing cut off times

All times displayed are **GMT**

Currency codes	Currency	Same Day advance notice	One Day advance notice
AED	UAE Dirhams		12:00
AUD	Australian dollar		13:30
CAD	Canadian Dollars	13:30	
CHF	Swiss Francs	12:30	
CZK	Czech Koruna		13:30
DKK	Danish Kroner	10:30	
EUR	Euro	13:00	
GBP	Pound Sterling	12:30	
HKD	Hong Kong Dollars		13:30
HUF	Hungarian Forint		13:30
ILS	Israeli New Shekel		13:30
JPY	Japanese Yen		13:30
KWD	Kuwaiti Dinars		13:30
MXN	Mexican Peso	13:30	
NOK	Norwegian Kroner	10:30	
NZD	New Zealand Dollars		13:30
PHP	Philippine Peso		13:30
PLN	Polish Zloty		13:30
RUB	Russian Ruble		15:00
SAR	Saudi Arabian Riyals		13:30
SEK	Swedish Kroner	12:30	
SGD	Singapore Dollars		10:30
THB	Thai Bahts		10:30
TRY	Turkish Lire		15:00
USD	U.S. Dollars	14:00	
ZAR	South African Rand		13:30

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