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# BARCLAYS WEALTH INTERNATIONAL

Payment cut-off times

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## Payment cut-off times

These payment cut-off times relate to payments submitted electronically via Barclays Wealth Online Banking.

### Cut-off times

Service	Cut-off time
UK inter-account transfers:	
In the same currency	17:30
Cross currency	Same as international payments
UK same day payments: (Sterling)	
From a Barclays account to another Barclays account	17:30
From a Barclays account to another bank	15:50
UK collections: (Sterling)	19:00
International payments:	
Same day value currencies (For payments where processing can be completed today, on the basis today is a working day in the country of the currency)	See page 2
Currencies which give value the next working day (For payments where processing can be completed tomorrow, on the basis today and tomorrow are working days in the country of the currency)	See page 3
Currencies which give value two working days later (For payments where processing can be completed tomorrow, on the basis today, tomorrow and the following day are working days in the country of the currency)	See page 4
SEPA (2 day payment and not available in Jersey, Guernsey & IOM)	15:00

All the above times are UK times.

For cross currency transfers and payments the cut-off time will be determined using the earlier cut-off time for the two currencies involved.

For a short period every night (UK time), our website may be unavailable while we refresh data. Access may also be limited in some countries due to the prohibited transmission of encrypted data over telephone lines. Please check the legal position in your country of residence.

## Same day value currencies

Currency payment input as:	Currency Code	Cut-off time
Canadian Dollar	CAD	14:30
Czech Koruna	CZK	09:00
Danish Krone	DKK	09:00
Euro - for cross currency payments/transfers over £25,000 or equivalent	EUR	15:00
Euro - for cross currency payments/transfers under £25,000 or equivalent	EUR	15:00
Iceland Krona	ISK	06:30
Mexican Peso	MXN	09:30
Norwegian Krone	NOK	09:00
Polish Zloty	PLN	09:00
South African Rand	ZAR	09:00
Swedish Krona	SEK	09:00
Swiss Franc	CHF	09:00
Sterling	GBP	15:00
Turkish Lira	TRY	07:30
US Dollar	USD	18:00

All the above times are UK times.

## Currencies which give value the next working day

Currency payment input as:	Currency Code	Cut-off time	Currency payment input as:	Currency Code	Cut-off time
Australian Dollar	AUD	14:30	Moroccan Dirham	MAD	09:30
Bahamian Dollar	BSD	16:00	Netherlands Antillian Guilder	ANG	16:00
Bangladesh Taka	BDT	10:00	New Israeli Scheqel	ILS	09:30
Barbados Dollar	BBD	16:00	New Zealand Dollar	NZD	14:30
Belize Dollar	BZD	16:00	Nigerian Naira	NGN	16:00
Botswana Pula	BWP	16:00	Omani Rial	OMR	09:30
Cayman Islands Dollar	KYD	16:00	Pakistan Rupee	PKR	16:00
Croatian Kuna	HRK	16:00	Philippine Peso	PHP	10:00
East Caribbean Dollar	XCD	16:00	Qatar Riyal	QAR	09:30
Egyptian Pound	EGP	09:30	Saudi Riyal	SAR	09:30
Estonian Kroon	EEK	16:00	Seychelles Rupee	SCR	10:00
Fiji Dollar	FJD	15:00	Singapore Dollar	SGD	10:00
Hong Kong Dollar	HKD	10:00	Slovakian Koruna	SKK	16:00
Hungarian Forint	HUF	16:00	Sri Lankan Rupee	LKR	16:00
Indian Rupee	INR	16:00	Swaziland Lilangeni	SZL	16:00
Jamaican Dollar	JMD	16:00	Tanzanian Shilling	TZS	16:00
Japanese Yen	JPY	15:00	Thai Baht	THB	10:00
Jordanian Dinar	JOD	09:30	Trinidad and Tobago Dollar	TTD	16:00
Kenyan Shilling	KES	16:00	Tunisian Dinar	TND	16:00
Kuwaiti Dinar	KWD	09:30	Ugandan Shilling	UGX	16:00
Latvian Lat	LVL	10:00	United Arab Emirates Dirham	AED	09:30
Lesotho Loti	LSL	16:00	Vanuatu Vatu	VUV	15:00
Lithuanian Lita	LTL	10:00	Zambian Kwacha	ZMK	16:00
Malawi Kwacha	MWK	16:00	Zimbabwean Dollar	ZWL	16:00
Mauritius Rupee	MUR	16:00			

All the above times are UK times.

See Note<sup>1</sup>

## Currencies which give value two working days later

Currency payment input as:	Currency Code	Cut-off time
Bahrain Dinar	BHD	16:00
Indonesian Rupiah	IDR	09:00

All the above times are UK times.

Any currencies not explicitly listed in this document can take up to seven working days to give value.

Note<sup>1</sup> Except for transactions carried out in euro and/or Sterling or executed wholly within the European Economic Area, all cut off times are indicative only. Please note that where a cut off time falls outside regular business hours (i.e. between 9am to 5pm on a business working day) the payment will be processed on a best endeavours basis and there may be instances when we are unable to complete our payment processing checks.

For payments processed through Barclays Wealth Online Banking – this will mean that your payment will be carried forward and processed the next working day. For a short period every night (UK time), our website may be unavailable while we refresh data. Access may also be limited in some countries due to the prohibited transmission of encrypted data over telephone lines. Please check the legal position in your country of residence.

When processing payments it is important to review the 'status of the payment' – this can be found by selecting 'view payments' from the navigation menu.

This item can be provided in Braille, large print or audio by calling 0800 400 100\* (via TextDirect if appropriate). If outside the UK please call: +44(0)1624 684 444\*\*.

\* Lines are open 8am to 8pm UK time Monday to Friday and 9am to 5pm UK time Saturday and UK bank holidays. Calls to 0800 numbers are free if made from a UK landline.

\*\* Lines are open 24 hours a day, 7 days a week except on December 25 when lines are closed.

Call costs may vary – please check with your telecoms provider. Calls may be recorded so that we can monitor the quality of our service and for security purposes.

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