



## Funds Transfer Cut-off Timings

Approved Currencies	Operations unit cut-off Same day processing (14:30 PM)	***
BHD	12:00	
AED	11:00	
AUD	*	
QAR	11:00	
CAD	11:00	
CHF	12:00	
DKK	12:00	
EUR	12:00	
GBP	12:00	
HKD	*	
INR	12:00	
JOD	10:00	
JPY	*	
KWD	08:00	
LKR	08:00	
MAD	*	
MYR	*	
NOK	12:00	
NZD	*	
OMR	11:00	
PHP	13:00	
PKR	**	
SAR	10:00	
SEK	12:00	
SGD	*	
THB	*	
USD	13:00	
ZAR	12:00	

### Important Notes:

\*Transactions requests received will be processed on the following/next working day as per currency availability.

\*\* Transactions requests received will be processed within two days as per currency availability.

\*\*\*OPS cut off-time refers to the time at which the last received instruction shall be processed by our operations unit.

### Additional Notes:

Transaction requests received on weekends/public holidays will be processed on the next working days subject to currency availability.