

# Payment cut-off times

Barclays Bank PLC  
(Private Bank & Overseas Services)



# International Banking

## Payment cut-off times

These payment cut-off times relate to payments submitted electronically via 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	17:00
UK Faster / Next Day Payments	None (Available 24x7x365)
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
SEPA Next Day Payment.	17:30

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
Barbados Dollar	BBD	09:15
Bahamas Dollar	BSD	09:15
Canadian Dollar	CAD	14:15
Swiss Franc	CHF	10:45
Czech Koruna	CZK	09:15
Danish Krone	DKK	10:45
Euro	EUR	15:00
Sterling	GBP	15:00
Hungarian Florint	HUF	09:15
Jamaican Dollar	JMD	09:15
Mexican New Peso	MXN	09:15
Norwegian Krone	NOK	10:45
Polish Zloty	PLN	09:45
Romanian Leu	RON	09:15
South African Rand	ZAR	10:45
Swedish Krona	SEK	10:45
Turkish Lira	TRY	09:45
Trinidad & Tobago Dollar	TTD	09:15
US Dollar	USD	17:50
East Caribbean Dollar	XCD	09:15

All the above times are UK times.

## Currencies which give value the next working day

<b>Currency payment input as:</b>	<b>Currency Code</b>	<b>Cut-off time</b>	<b>Currency payment input as:</b>	<b>Currency Code</b>	<b>Cut-off time</b>
United Arab Emirates Dirham	AED	14:30	Moroccan Dirham	MAD	14:30
Netherlands Antillian Guilder	ANG	09:15	Mauritius Rupee	MUR	09:00
Australian Dollar	AUD	14:15	Malawi Kwacha	MWK	09:15
Bahrain Dinar	BHD	14:30	New Zealand Dollar	NZD	14:30
Botswana Pula	BWP	09:15	Nigerian Naira	NGN	14:30
Bulgarian Lev	BGN	15:45	Omani Rial	OMR	14:30
Chinese Renminbi	CNY	09:15	Pakistan Rupee	PKR	14:30
Fiji Dollar	FJD	09:15	Philippine Peso	PHP	09:15
Hong Kong Dollar	HKD	14:30	Qatar Rial	QAR	14:30
Ghanaian Cedi	GHS	9.15	Russian Ruble	RUB	08:15
Croatian Kuna	HRK	15:30	Saudi Riyal	SAR	14:30
Israeli Shekel	ILS	14:30	Serbian Dinar	RSD	15:45
Indian Rupee	INR	14:30	Singapore Dollar	SGD	14:30
Jordanian Dollar	JOD	14:30	Swaziland Lilangeni	SZL	09:15
Japanese Yen	JPY	14:30	Thai Baht	THB	09:15
Kenyan Shilling	KES	14:30	Tunisian Dinar	TND	14:30
Kuwaiti Dollar	KWD	14:30	Ugandan Shilling	UGX	09:15
Cayman Island Dollar	KYD	14:30	Vanuatu Vatu	VUV	09:15
Sri Lankan Rupee	LKR	09:15	Zambian Kwacha	ZMW	09:15
Lesotho Loti	LSL	09:15			

All the above times are UK times.

See Note 1

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

Note 1 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 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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