

Citibank Europe plc, Luxembourg Branch Funds Transfer Standard Payment Processing Cut-off Times

All Times in Luxembourg Time

Currency codes	Currency	Same Day advance notice	One Day advance notice
AUD	Australian Dollar		16:00
CAD	Canadian Dollars	16:00	
CHF	Swiss Francs	14:30	
CZK	Czech Koruna		16:00
DKK	Danish Kroner	13:30	
EUR	Euro	14:30	
GBP	Pound Sterling	15:00	
HKD	Hong Kong Dollars		16:00
HUF	Hungarian Forint	12:30	
ILS	Israeli New Shekel		16:00
JPY	Japanese Yen		16:00
MXN	Mexican Peso	14:30	
NOK	Norwegian Kroner	13:00	
NZD	New Zealand Dollars		16:00
PLN	Polish Zloty	09:30	
RUB	Russian Ruble	11:00	
SAR	Saudi Arabian Riyals		16:00
SEK	Swedish Kroner	13:30	
SGD	Singapore Dollars		16:00
TRY	Turkish Lire		16:00
USD	US Dollars	15:00	
ZAR	South African Rand		16:00

Citibank Europe plc, Luxembourg Branch, registered with the Luxembourg Trade and Companies Register under number B 200204, is a **branch of Citibank Europe plc**. It is subject to the joint supervision of the European Central bank and the Central Bank of Ireland. It is furthermore subject to limited regulation by the Commission de Surveillance du Secteur Financier (the CSSF) in its role as host Member State authority and registered with the CSSF under number B00000395. Its business office is at 31, Z.A. Bourmicht, 8070 Bertrange, Grand Duchy of Luxembourg.

Citibank Europe plc is registered in Ireland with company registration number 132781. It is regulated by the Central Bank of Ireland under the reference number C26553 and supervised by the European Central Bank. Its registered office is at 1 North Wall Quay, Dublin 1, Ireland.