

Citibank (Switzerland) AG & Citibank N.A., Swiss Branches Funds Transfer Standard Payment Processing Cut-off Times

All times in CET

Currency codes	Currency	Same Day advance notice	One Day advance notice
AED	UAE Dirhams		9:00
AUD	Australian dollar		14:00
CAD	Canadian Dollars	14:00	
CHF	Swiss Francs	13:00	
CZK	Czech Koruna		14:00
DKK	Danish Kroner		16:00
EUR	Euro	14:00	
GBP	Pound Sterling	14:00	
HKD	Hong Kong Dollars		14:00
HUF	Hungarian Forint		14:00
ILS	Israeli New Shekel		14:00
JPY	Japanese Yen		14:00
KWD	Kuwaiti Dinars		09:00
MXN	Mexican Peso	14:00	
NOK	Norwegian Kroner		16:00
NZD	New Zealand Dollars		14:00
PLN	Polish Zloty		16:00
QAR	Qatari Riyal		14:00
RUB	Russian Ruble		16:00
SAR	Saudi Arabian Riyals		9:00
SEK	Swedish Kroner	9:00	
SGD	Singapore Dollars		9:00
THB	Thai Bahts		9:00
TRY	Turkish Lira		16:00
USD	U.S. Dollars	14:30	
ZAR	South African Rand		16:00

This document is communicated by Citibank (Switzerland) AG, which has its registered address at Hardstrasse 201, 8005 Zurich, Citibank N.A., Zurich Branch, which has its registered address at Hardstrasse 201, 8005 Zurich, or Citibank N.A., Geneva Branch, which has its registered address at 2, Quai de la Poste, 1204 Geneva. Citibank (Switzerland) AG and Citibank, N.A., Zurich and Geneva Branches are authorised and supervised by the Swiss Financial Supervisory Authority (FINMA).