

Cutoff times for e-banking payments (international) in EUR and foreign currency

Currency	Execution: standard	Execution: urgent
EUR	15:00 CET	13:00 CET
USD	15:00 CET	13:00 CET
GBP	13:00 CET	11:00 CET
all other currencies	15:00 CET	11:00 CET

Comments

- 1) The cutoff time is shortened by 60 minutes for orders which have to be reworked manually (non-STP).
- 2) Please pay attention to potential lead times of your computer center/service provider for data transmission.
- 3) Orders after the Cutoff time will be carried out after best-effort principles.