



## Funds Transfer Cut-off Timings

| Approved Currencies | Operations unit cut-off<br>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.