

## General Cut-Off /Execution Time Table - Business Customers

Payment Type	How you can request a payment	General cut-off time for giving instructions to us	Maximum execution time	Payment Limit	Can you arrange a payment to be sent on a future date?
<b>Internal Transfers</b>	HSBCnet Branch Post/Fax	HSBCnet - 17:00 Branch/Post /Fax - 14:30 Currency cut-off times apply	Same day	n/a	Yes
<b>Priority Payments</b>	HSBCnet Branch Post/Fax	HSBCnet - 17:00 Branch - 14:00 Post/Fax - 15:00 Currency cut-off times apply	Same day	n/a	Yes
<b>SEPA Payments</b>	HSBCnet	HSBCnet - 15:00	Next working day	n/a	No
	Branch Post/Fax	Branch - 14:00 Post/Fax - 15:00 Currency cut-off times apply	Two working days		

## Currency Cut-off Time Table - Business Customers

Currency	Currency cut-off time	Value date
Euro	15:00	Same day
UK Sterling	14:00	Same day
Denmark DKK	14:00	One business* day value
Norway NOK	14:00	One business day value
Sweden SEK	14:00	One business day value
Switzerland CHF	14:00	One business day value
Poland PLN	14:00	Two business day value
Romania RON	14:00	Two business day value

\*Business day means a day when the banks and foreign exchange markets are open for the transaction of foreign exchange business