



Execution Terms of Payment Instructions and Interbank Payment Instructions

External payments of LORO banks shall be executed with the value date specified in the payment instruction. Payment instructions with the value date of the current business day shall be executed **in the following currencies** only and subject to the sufficiency of funds on the account and their receipt by the Bank:

| Currency | Cut-off time |
|-----------------|--|
| CHF | by 12:00 |
| PLN | by 12:00 |
| CAD | by 15:00 |
| GBP | by 15:00 |
| EUR | by 16:00 (on Friday and pre-holiday days – by 15:30) |
| USD | by 17:00 (on Friday and pre-holiday days – by 16:00) |
| UAH | by 17:00 |

External payments **in other currencies** shall be executed with the value date of the next business day from the date of their receipt by the Bank.

Payment instructions of LORO banks **in the bank metals** shall be executed with the value date of 2 (two) business days following their receipt by the Bank, subject to availability of corresponding bank metals on the Correspondent's Account.

For more information, please contact

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