

An overview of payment processing times for incoming payments in favor of corporate and private customers

(Valid from 13.01.2018)

General Information

This document supplements the information provided in the List of Prices and Services with information on the processing of incoming payments made through our bank.

Processing times for incoming payments without FX conversion

The following times are valid for incoming payments in the same currency as the receiving account.

The value date given in the payment is designated in the following with the letter "D".

Currency	Cut-off time for same day processing (booking on D with value date D)	Cut-off time for same day value (booking on D+1 with value date D)
All currencies without currency conversion	D / 17:00 CET	D+1 / 01:00 CET

Processing times for incoming payments with FX conversion

The following times are valid for incoming payments in another currency as the receiving account.

Currency	Cut-off time for same day processing (booking on D with value date D)	Cut-off time for same day value (booking on D+1 with value date D)
All currencies with currency conversion	D / 14:00 CET	D+1 / 01:00 CET