



BNP PARIBAS

	Outgoing payments	Incoming payments
Taxes / Social Security / Services		
EUR	D 11:00	N/A
Domestic Book-2-Book		
EUR	D 15:30	D 16:00
SEPA CT - Standard		
EUR	D-1 16:00	D 16:00
SEPA CT - Salary		
EUR	D-1 14:30	D 16:00
TARGET2 / SEPA CT - Same day value		
EUR	D 13:00	D 16:00
SEPA DD - CORE		
EUR	D-1 10:30	D 17:00
SEPA DD - B2B		
EUR	D-1 09:30	D 17:00
Cheque - Domestic		
EUR	N/A	D 15:00

	Outgoing payments	Incoming payments
International CT - Standard		
EUR	D-1 15:50	D 15:00
USD	D-1 11:30	D 15:00
GBP	D-1 11:30	D 15:00
AED	D 15:30	D 15:00
AUD	D-1 11:30	D 15:00
BGN	D-2 11:30	D 15:00
CAD	D-1 11:30	D 15:00
CHF	D-1 11:30	D 15:00
CNY	D-1 11:30	D 15:00
CZK	D-1 11:30	D 15:00
DKK	D-1 11:30	D 15:00
HUF	D-1 07:30	D 15:00
JPY	D-1 07:30	D 15:00
PLN	D-1 07:30	D 15:00
SEK	D-1 11:30	D 15:00
ZAR	D-1 11:30	D 15:00

	Outgoing payments	Incoming payments
International CT - Urgent		
EUR	D 15:50	D 15:00
USD	D 15:00	D 15:00
GBP	D 11:30	D 15:00
AED	D 15:30	D 15:00
AUD	D-1 14:30	D 15:00
BGN	D-1 14:30	D 15:00
CAD	D-1 14:30	D 15:00
CHF	D-1 14:30	D 15:00
CNY	D-1 15:00	D 15:00
CZK	D-1 14:30	D 15:00
DKK	D-1 14:30	D 15:00
HUF	D-1 14:30	D 15:00
JPY	D-1 14:30	D 15:00
PLN	D-1 14:30	D 15:00
SEK	D-1 14:30	D 15:00
ZAR	D-1 14:30	D 15:00

D = Settlement date on working days

Disclaimer / Important:

Cut-off times communicated by BNP Paribas ensures the execution of the payment at its side. However, the bank cannot be taken responsible for any payment delay due to incoming cut - off times applied by certain beneficiary banks. These COTs only apply to cash management activities and may require pre-advise process for certain currencies and amounts to be defined during implementation.