

ClearBank Cut-off Times

UK time zone applies

Operating time is from 07:00 on UK business days

Currency	Currency Code	FX Cut-off Time (Sameday)	FX Cut-off Time (Nextday/2 Days Time)	Multicurrency Payment Cut- off Time
Czech Koruna	CZK	8:30	22:00	8:30
Romanian Leu	RON	8:30	22:00	8:30
Hungarian Forint	HUF	9:30	22:00	9:30
Polish Zloty	PLN	9:30	22:00	9:30
Swiss Franc	CHF	11:00	22:00	11:00
Danish Krone	DKK	11:00	22:00	11:00
Norwegian Krone	NOK	11:00	22:00	11:00
Swedish Krona	SEK	11:00	22:00	11:00
Euro	EUR	14:30	22:00	14:30
British Pounds	GBP	14:30	22:00	N/A
United States Dollar	USD	17:00	22:00	17:00
Canadian Dollar	CAD	17:00	22:00	17:00

We may change the Multicurrency Payment and FX Cut-Off Times with immediate effect, at any time and for any reason, upon providing you with written notice of such change

April 2023