

The cut-off time for each currency is the latest time that Ebury can receive client funds and/or payment instructions so that outward payments can be executed with the value date shown. Funds or payment instructions that are received after the cut-off time will still be processed that day where possible, but payments may be sent with a future value date.

Payment cut-off times for same day value currencies

Currency	Currency code	Cut-off time
Euro	EUR	14:30
Sterling	GBP	17:30
US Dollars	USD	16:30
Barbadian Dollar	BBD	08:15
Belize Dollar	BZD	08:15
Canadian Dollar	CAD	13:15
Swiss Franc	CHF	09:45
Czech Republic Koruna	CZK	08:15
Danish Krone	DKK	09:45
Hungarian Forint	HUF	08:15
Jamaican Dollar	JMD	08:15
Mexican Peso	MXN	08:15
Norwegian Krone	NOK	09:45
Polish Zloty	PLN	08:45
Romanian Leu	RON	08:15
Swedish Krona	SEK	09:45
Turkish Lira	TRY	08:45
Trinidad & Tobago Dollar	TTD	08:15
South African Rand	ZAR	09:45

Currencies which give value the next working day

Currency	Currency code	Cut-off time
UAE Dirham	AED	13:30
NL Antillean Guilder	ANG	08:15
Australian Dollar	AUD	13:15
Bahraini Dinar	BHD	13:30
Bulgarian Lev	BGN	14:45
Botswanan Pula	BWP	08:15
Chinese Yuan	CNY	08:15
Fijian Dollar	FJD	08:15
Ghanaian Cedi	GHS	08:15
Hong Kong Dollar	HKD	13:30
Croatian Kuna	HRK	14:30
Israeli New Sheqel	ILS	13:30
Indian Rupee	INR	13:30
Icelandic Krona	ISK	13:30
Jordanian Dinar	JOD	13:30
Japanese Yen	JPY	13:30

Kenyan Shilling	KES	13:30
Kuwaiti Dinar	KWD	13:30
Cayman Islands Dollar	KYD	13:30
Sri Lankan Rupee	LKR	08:15
Lesotho loti	LSL	08:15
Moroccan Dirham	MAD	13:30
Malawian Kwacha	MWK	08:15
Nigerian Naira	NGN	13:30
New Zealand Dollar	NZD	13:30
Omani Rial	OMR	13:30
Philippine Peso	PHP	08:15
Pakistani Rupee	PKR	13:30
Qatari Rial	QAR	13:30
Serbian Dinar	RSD	14:45
Russian Ruble	RUB	15:00
Saudi Riyal	SAR	13:30
Singapore Dollar	SGD	13:30
Swazi Lilangeni	SZL	08:15
Thai Baht	THB	08:15
Tunisian Dinar	TND	13:30
Tanzanian Shilling	TZS	08:15
Ugandan Shilling	UGX	08:15
Vanuatu Vatu	VUV	08:15
Zambian Kwacha	ZMW	08:15

Currencies which give value the working day after next

Currency	Currency code	Cut-off time
Albanian Lek	ALL	14:45
Bangladeshi Taka	BDT	14:45
Bermudian Dollar	BMD	14:45
Algerian Dinar	DZD	14:45
Seychellois	SCR	14:45

This is just a selection of the currencies available through Ebury.

If you are interested in the payment cut-off times for a currency not listed here, please contact us for further details.