

If cut-off is missed for any currency then the next available value date will be applied to that payment.
Cut-off times are subject to our terms, including BFC Bank having received all correct onward payment information.

Currency Name		Payment Cut-Off Times	Category
United Arab Emirate Dirham	AED	08.40 for next day value	Minor
Australian Dollar	AUD	13.30 for next day value	Minor
Canadian Dollar	CAD	13.30 for same day value	Minor
Swiss Franc	CHF	09.30 for same day value	Major
Danish Kroner	DKK	08.10 for same day value	Minor
Euro	EUR	14.30 for same day value	Major
United Kingdom Pound	GBP	13.30 for same day value	Major
Hong Kong Dollar	HKD	13.30 for next day value	Minor
Japanese Yen	JPY	13.30 for next day value	Major
Norwegian Kroner	NOK	08.10 for same day value	Minor
New Zealand Dollar	NZD	13.30 for next day value	Minor
Swedish Kronor	SEK	08.10 for same day value	Minor
Singapore Dollar	SGD	13.30 for next day value	Minor
United States Dollar	USD	16.00 for same day value	Major
South African Rand	ZAR	09.30 for next day value	Minor

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