

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	15.00 for next day value	Minor
Australian Dollar	AUD	14.30 for next day value	Minor
Bulgaria Lev	BGN	14.30 for next day value	Exotic
Bahrain Dinar	BHD	15.00 for next day value	Exotic
Bahamas Dollar	BSD	15.00 for 2 day value	Exotic
Botswana Pula	BWP	09.00 for next day value	Exotic
Canadian Dollar	CAD	14.30 for same day value	Minor
Swiss Franc	CHF	09.30 for same day value	Major
Chinese Yuan	CNY	09.00 for next day value	Exotic
Czech Koruna	CZK	09.30 for same day value	Minor
Danish Kroner	DKK	09.30 for same day value	Minor
Euro	EUR	14.30 for same day value	Major
United Kingdom Pound	GBP	15.30 for same day value	Major
Ghana Cedi	GHS	09.00 for next day value	Exotic
Hong Kong Dollar	HKD	14.30 for next day value	Minor
Croatian Kuna	HRK	15.00 for next day value	Exotic
Hungarian Forint	HUF	15.00 for same day value	Minor
Israel New Shekel	ILS	15.00 for next day value	Exotic
Indian Rupee	INR	15.00 for next day value	Exotic
Jamaican Dollar	JMD	15.00 for 2 day value	Exotic
Jordanian Dinar	JOD	15.00 for next day value	Exotic
Japanese Yen	JPY	14.30 for next day value	Major
Kenyan Shilling	KES	14.30 for next day value	Exotic
Kuwait Dinar	KWD	14.30 for next day value	Exotic
Cayman Islands Dollar	KYD	17.00 for 2 day value	Exotic
Sri Lankan Rupee	LKR	17.00 for 2 day value	Exotic
Lesotho Loti	LSL	09.00 for next day value	Exotic
Moroccan Dirham	MAD	14.30 for next day value	Minor
Mauritian Rupee	MUR	14.30 for next day value	Exotic
Malawi Kwacha	MWK	17.00 for 2 day value	Exotic
Morocco Dirham	MAD	08.30 for next day value	Exotic
Mexican Peso	MXN	09.00 for same day value	Exotic
Nigerian Naira	NGN	14.30 for next day value	Exotic
Norwegian Kroner	NOK	09.30 for same day value	Minor
New Zealand Dollar	NZD	14.30 for next day value	Minor
Oman Rial	OMR	14.30 for next day value	Exotic
Philippine Peso	PHP	09.00 for next day value	Exotic
Pakistan Rupee	PKR	17.00 for 2 day value	Exotic
Polish Zloty	PLN	09.30 for same day value	Minor
Qatar Riyal	QAR	14.30 for next day value	Exotic
Romanian New Lei	RON	09.00 for same day value	Minor
Serbia Dinar	RSD	14.30 for next day value	Exotic
Russian Ruble	RUB	08.30 for same day value	Minor
Saudi Arabia Riyal	SAR	14.30 for next day value	Exotic
Swedish Kronor	SEK	09.30 for same day value	Minor
Singapore Dollar	SGD	14.30 for next day value	Minor
Thailand Baht	THB	09.00 for next day value	Exotic
Tunisian Dinar	TND	14.30 for next day value	Exotic
Turkish New Lira	TRY	09.00 for same day value	Minor
Trinidad and Tobago Dollar	TTD	17.00 for 2 day value	Exotic
Uganda Shilling	UGX	09.30 for next day value	Exotic
United States Dollar	USD	17.00 for same day value	Major
South African Rand	ZAR	09.30 for same day value	Minor
Zambia Kwacha	ZMK	09.30 for next day value	Exotic