

Cut-off times as per 1 January 2017 for payments to abroad ordered in a branch

(Please note that payments are only processed when cover is available on the account.)

Express payment and Intercompany Payment

Currency	Debit value date	Credit value date	Cut-off when ordered in a branch
EUR, USD, GBP, SEK, CAD, NOK	Day 0	Day 0	13.30 CET
DKK, PLN, HUF, LTL, TRY, CZK, CHF, JPY, MXN, RSD, AED, AUD, BGN, HKD, HRK, ILS, ISK, KWD, NZD, RON, RUB, SAR, SGD, ZAR	Day 1	Day 1	
Other currencies	Day 2	Day 2	

Standard Payment and EU Payment

Currency	Debit value date	Credit value date	Cut-off when ordered in a branch
EUR for countries in the EU and Iceland, Liechtenstein and Norway	Day 0	Day 1	11.30 CET
Other currencies	Day 0	Day 2	

Nordea Payment

Currency	Debit value date	Credit value date	Cut-off when ordered in a branch
Nordea currencies: DKK, EUR, GBP, NOK, PLN, SEK, SGD, USD	Day 0	Day 2	11.30 CET

Nordea Intercompany Payment

Currency	Debit value date	Credit value date	Cut-off when ordered in a branch
DKK, GBP, NOK, PLN, SEK, EUR, USD	Day 0	Day 0	13.30 CET
SGD	Day 1	Day 1	