

Cut-off times as per 1. January 2012 for payments and checks to abroad ordered in the branch

(It is important to note that payments are only processed when cover is available on the account)

Express payment and Intercompany Payment

Currencies	Debit value date	Credit value date	Latest cut-off when ordered in the branch
EUR, USD, GBP, SEK, CAD, NOK	Day 0	Day 0	13:00 CET
DKK, PLN, HUF, LVL, LTL, TRY, CZK, CHF, JPY, MXN, AED, AUD, HKD, HRK, ILS, ISK, KWD, NZD, RON, RUB, SAR, SGD, ZAR	Day 1	Day 1	
BGN, THB, KRW	Day 2	Day 2	
All currencies	Day 2	Day 2	

Standard Payment and EU Payment

Currencies	Debit value date	Credit value date	Latest cut-off when ordered in the branch
All currencies	Day 0	Day 2	11:30 CET

Nordea Payment

(Only Nordea currencies: DKK, EUR, GBP, LTL, LVL, NOK, PLN, SEK, SGD og USD)

Currencies	Debit value date	Credit value date	Latest cut-off when ordered in the branch
Nordea currencies	Day 0	Day 1	11:30 CET

Nordea Intercompany Payment

(Only Nordea currencies: DKK, EUR, GBP, LTL, LVL, NOK, PLN, SEK, SGD and USD)

Currencies	Debit value date	Credit value date	Latest cut-off when ordered in the branch
DKK, GBP, LTL, LVL, NOK, PLN, SEK, EUR, USD	Day 0	Day 0	13:00 CET
SGD	Day 1	Day 1	

Order of international cheques

Latest cut-off when ordered in the branch is 11:30 CET

Tourist payment

Latest cut-off when ordered in the branch is 15:30 CET