

Nordea Intercompany Payment

The Nordea Intercompany Payment is a cross-border payment between companies belonging to the same group and holding accounts with Nordea.

Value dating and currencies

The payment is unique as it enables you to move funds in Nordea currencies between your own accounts with same-day value.

Funds in Nordea currencies are transferred with same-day value, if the payment order is received by the account holding Nordea not later than at 15.30 CET. Due to the time zone difference, the New York and Singapore branches make an exception.⁽¹⁾

Pricing

The Nordea Intercompany Payment is offered at a favourable price when the accounts are held within Nordea and charges are not taken in the receiving unit.

Benefits

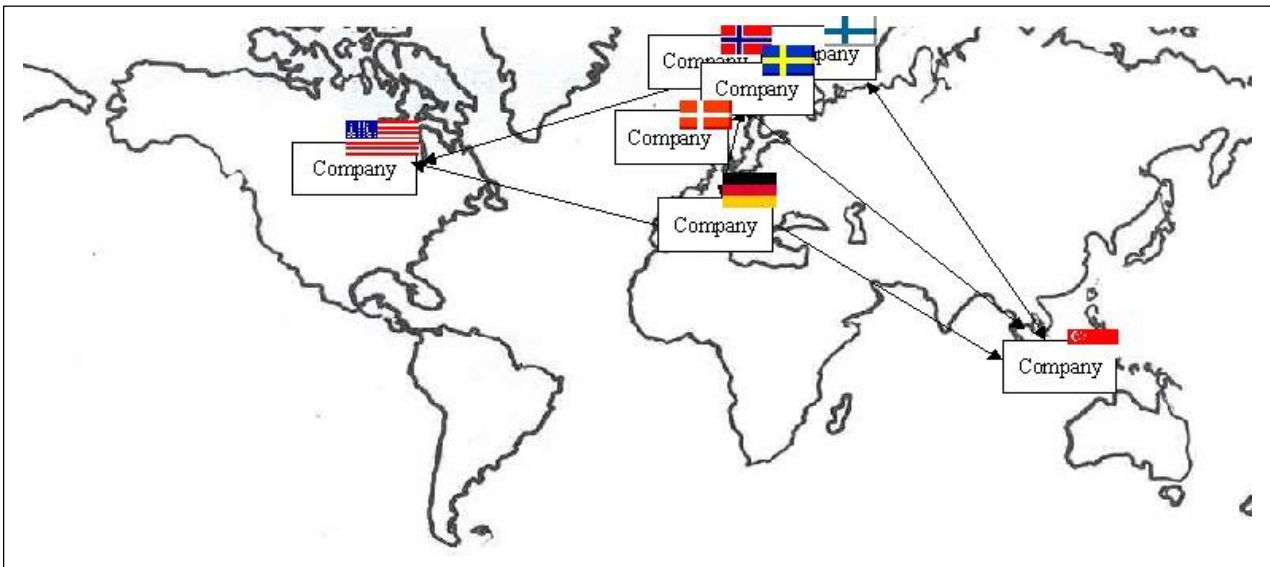
- Fund transfers without any loss of value days
- Funds available on the same banking day
- Convenient delivery times
- Improved Liquidity Management

The use of the electronic banking systems offered by Nordea can reduce your costs.

Further information

Contact your local account manager or cash management specialist for further information regarding the Nordea Intercompany Payment service.

A schematic sketch of transfers within a company group. Note Nordea's representation and currency possibilities throughout the world at the bottom of the sheet.



Nordea currencies are DKK, EUR, GBP, NOK, SEK, SGD and USD.

The Nordea units are located in Denmark, Finland, Norway, Sweden, Russia, the UK, Germany, China, Singapore and the USA.

⁽¹⁾ New York: USD 20:00 CET, Other Nordea currencies 22:00 CET on the previous banking day
Singapore: SGD 03:00 CET, USD 09:00 CET