

# Nordea Payment

The Nordea Payment is a fast cross-border payment between two companies holding accounts with Nordea.

## Value dating and currencies

The Nordea Payment is unique as it enables you to transfer funds in Nordea currencies and make them available in an account on the next banking day, that is two, three or even more days earlier than in an ordinary cross-border payment.

The funds are transferred with or without currency conversion.

## Price

The price of a Nordea Payment is the same as for an ordinary payment. Consequently, no additional charges are added when the accounts are kept with one of the Nordea units.

Use of the electronic banking systems offered by

## Benefits

- Available funds the next business day
- Fast payments at the price of ordinary payments
- Improved liquidity management

Nordea can reduce your costs.

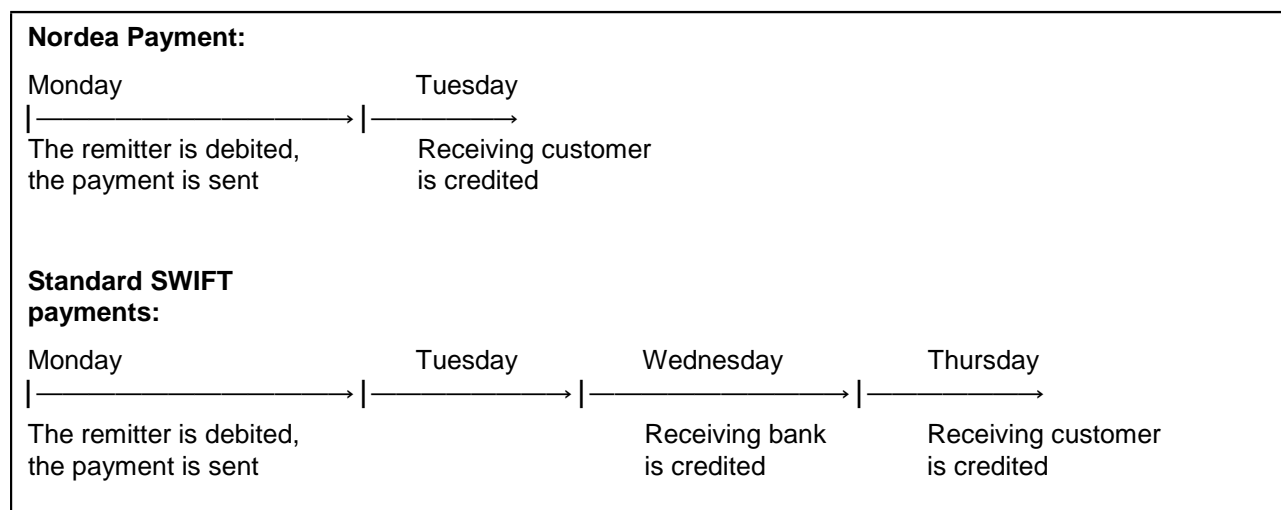
## Service standards

In order to secure correct value dating the local cut-off times for making a Nordea Payment should be observed.

## Further information

Contact your local account manager or cash management adviser for further information about the Nordea Payment service.

## Nordea Payment – a comparison with standard SWIFT payments



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.