



Change of cut-off times and value days (local time CET) from 8 January 2026

Outgoing payments to other banks

Express and Group transfer

Currency	Existing cut-off time	New cut-off time
PLN	13:00	14:00
MXN	16:30	14:00
CAD	16:30	16:30

BGN will convert to EUR from 1 January 2026

Express and Group transfer

Currency	Existing value day	New value day
MXN	1	0
CAD	1	0

Incoming payments from other banks

Standard and Group transfer

Currency	Existing cut-off time	New cut-off time
EUR	14:45	17:00
DKK	14:45	17:15
NOK, SEK, GBP	14:45	16:30
RON	14:45	13:00
USD, CAD	14:45	16:45
MXN	14:45	14:00
ZAR, TRY	14:45	12:00
CNY/CHN, HKD RSD, AUD, NZD, JPY, SGD, THB, AED, RUB, ILS, INR, IDR, SAR, OMR, KWD, JOD, QAR, BHD, LKR, PHP, TND	14:45	17:00

BGN will convert to EUR from 1 January 2026

Standard and Group transfer

Currency	Existing value day	New value day
CNY/CHN, HKD RSD, AUD, NZD, JPY, SGD, THB, AED, RUB, ILS, INR, IDR, SAR, OMR, KWD, JOD, QAR, BHD, LKR, PHP, TND	0	1