

Outgoing

< D - 1 D >													
11:30	12:00	14:00	14:30	15:00	09:00	09:30	10:00	10:30	11:00	14:00	15:00	16:00	18:00
SGD	SAR	NZD THB	AED BGN BHD CNY HKD HRK JPY KWD QAR	AUD HUF ILS RON	CZK MXN TRY	RUB ZAR	DKK PLN	SEK	CHF NOK	EUR*	CAD	EUR** GBP	USD

Incoming

< D - 1 D >													
11:30	12:00	14:00	14:30	15:00	09:00	09:30	10:00	10:30	11:00	15:00	16:30	17:00	18:00
SGD	SAR	NZD THB	AED BGN BHD CNY HKD HRK JPY KWD QAR	AUD HUF ILS RON	CZK MXN TRY	RUB ZAR	DKK PLN	SEK	CHF NOK	CAD	GPB	EUR	USD

*SCT (Sepa Credit Transfers)

**Non SEPA (RTGS-Target II)

Sepa Direct Debit (SDD) - Core Scheme:
First/One-Off/Recurrent: D-1 11:30

Sepa Direct Debit (SDD) - Business-to-Business Scheme:
First/One-Off/Recurrent: D-1 10:30

as per 01/02/2022

CUT-OFF TIMES

BNP Paribas SA,
Netherlands Branch
BIC: BNPANL2A



BNP PARIBAS

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world