

**NOTE:** Any sums received do not constitute a deposit as defined in Regulated Activities Order 2011, as amended and are not covered by any compensation scheme.

<b>Inter Account Transfers</b>	<b>Currency</b>	<b>Cut-Off</b>	<b>Value Date</b>
Any transfer between two Capital Liquidity Accounts of the same currency	ALL	16:00	Same Day

  

<b>GBP Domestic Payments</b>			
BACS Payments GBP payments normally received by the beneficiary within three working days	GBP	14:00	Spot Value
Faster Payments GBP payments <£100,000 - Normally received by the beneficiary same day*		14:00	Same Day
CHAPS Payments Same day value payment to any UK 'CHAPS' enabled sort code for any amount		14:00	Same Day

  

<b>International Domestic Payments*</b>			
Euro SEPA Payment Euro payments to participating banks in participating 'SEPA' member countries	EUR	14:00	Next Day
South African Domestic Payment South African Rand payment going to participating banks in South Africa	ZAR	14:00	Next Day
Singapore Domestic Payment Singapore Dollar payments going to participating banks in Singapore	SGD	14:00	Next Day

  

<b>Other International Payments via 'SWIFT'</b>	<b>Currency</b>	<b>Cut-Off</b>	<b>Value Date</b>
<b>Destination Country/Territory</b>			
USD to USA beneficiary	USD	14:00	Same Day
USD to Non-USA beneficiary	USD	14:00	Next Day
GBP to Non-UK beneficiary	GBP	14:00	Next Day
CAD to Canada or Non-Canada beneficiary	CAD	14:00	Next Day
Euro to Euro member country	EUR	14:00	Same Day
Euro to Non-Euro member country	EUR	14:00	Next Day
All other currencies*	ALL	14:00	Spot Value

\* Where available


**BRIDGE**
**PAYMENT CUT-OFF TIMES**

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