



**CURRENCY LIST and PAYMENT CUT-OFF TIMES**  
**for Payment Service Providers (PSP's)**  
**as at 01st August 2018**

<b>Cut-off times</b>	<b>UK time</b>
Great British Pound (GBP)	13.45 for same day value
United Arab Emirate Dirham (AED)	15.00 for next day value
United States Dollars (USD)	15.30 for same day value
EURO (EUR)	14.30 for same day value
Australian Dollar (AUD)	14.30 for next day value
Canadian Dollars (CAD)	14.30 for same day value
Danish Krone (DKK)	09.30 for same day value
Hong Kong Dollars (HKD)	14.30 for next day value
Japanese Yen (JPY)	14.30 for next day value
New Zealand Dollars (NZD)	14.30 for next day value
Norwegian Krone (NOK)	09.30 for same day value
Singapore Dollars (SGD)	14.30 for next day value
South African Rand (ZAR)	09.30 for same day value
Swedish Krona (SEK)	09.30 for same day value
Swiss Francs (CHF)	09.30 for same day value