

## Outgoing

< D - 1    D >

11:00	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
BGN	SGD	SAR	NZD THB	AED BHD CNY HKD JPY KWD QAR	AUD HUF ILS RON	CZK MXN TRY	ZAR	DKK PLN	SEK	CHF NOK	EUR*	CAD	EUR** GBP	USD

## Incoming

< D - 1    D >

11:00	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
BGN	SGD	SAR	NZD THB	AED BHD CNY HKD JPY KWD QAR	AUD HUF ILS RON	CZK MXN TRY	ZAR	DKK PLN	SEK	CHF NOK	CAD	GBP	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 12/01/2024

# CUT-OFF TIMES

BNP Paribas SA,  
Netherlands Branch  
BIC: BNPANL2A



**BNP PARIBAS**

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world