



BNP PARIBAS

Cut-off times BNP Paribas S.A., the Netherlands Branch (Swift Code: BNPANL2A)

26-06-2024

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

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

*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