



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

05-06-2025

Outgoing															
D-1	D-1	D-1	D-1	D-1	D-1	D-1	D-1	D	D	D	D	D	D	D	D
11:00	12:00	13:00	14:00	14:30	15:00	16:00	17:00	09:00	10:00	11:00	14:00	14:30	16:00	17:30	18:00
BGN	SAR	SGD	NZD	AED	AUD	CNY	RON	HUF	CZK	CHF	EUR*	MXN	EUR**	GBP	USD
			THB	BHD		HKD		TRY	ZAR	DKK			CAD		
				KWD		ILS				NOK					
				QAR		JPY				PLN					
										SEK					

Incoming															
D-1	D-1	D-1	D-1	D-1	D-1	D-1	D-1	D	D	D	D	D	D	D	D
11:00	12:00	13:00	14:00	14:30	15:00	16:00	17:00	09:00	10:00	11:00	14:30	16:00	17:00	17:30	18:00
BGN	SAR	SGD	NZD	AED	AUD	CNY	RON	HUF	CZK	CHF	MXN	CAD	EUR	GBP	USD
			THB	BHD		HKD		TRY	ZAR	DKK					
				KWD		ILS				NOK					
				QAR		JPY				PLN					
										SEK					

*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