

Citibank London NA, CBNA UK Funds Transfer standard payment processing cut off times

All times displayed are **London Time**

Currency codes	Currency	Same Day advance notice	One Day advance notice
AED	UAE Dirhams		15:00
AUD	Australian dollar		15:00
BHD	Bahraini Dinar		15:00
CAD	Canadian Dollars	15:00	
CHF	Swiss Francs	14:00	
CZK	Czech Koruna	10:00	
DKK	Danish Kroner	12:30	
EUR	Euro	13:30	
GBP	Pound Sterling	13:30	
HKD	Hong Kong Dollars		15:00
HUF	Hungarian Forint	12:30	
ILS	Israeli New Shekel	10:00	
JPY	Japanese Yen		15:00
KWD	Kuwaiti Dinars		15:00
MXN	Mexican Peso	14:30	
NOK	Norwegian Kroner	12:00	
NZD	New Zealand Dollars		15:00
PEN	Peruvian Nuevo	14:30	
PLN	Polish Zloty	08:30	
RUB	Russian Ruble	10:00	
SAR	Saudi Arabian Riyals		15:00
SEK	Swedish Kroner	13:00	
SGD	Singapore Dollars		15:00
THB	Thai Bahts		13:00
TRY	Turkish Lire		15:00
USD	U.S. Dollars	15:00	
ZAR	South African Rand		15:00

In the U.K., Citibank N.A., London Branch (registered branch number BR001018), Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB, is authorised and regulated by the Office of the Comptroller of the Currency (USA) and authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. The contact number for Citibank N.A., London Branch is +44 (0)20 7508 8000.

Citibank Europe plc (UK Branch), is a branch of Citibank Europe plc, which is authorised and regulated by the Central Bank of Ireland and the European Central Bank. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. Citibank Europe plc, UK Branch is registered as a branch in the register of companies for England and Wales with registered branch number BR017844. Its registered address is Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB. VAT No.: GB 429 6256 29. Citibank Europe plc is registered in Ireland with number 132781, with its registered office at 1 North Wall Quay, Dublin 1. Citibank Europe plc is regulated by the Central Bank of Ireland. Ultimately owned by Citigroup Inc., New York, USA.