

# Currency Guide

## for making international payments



NatWest

Currency Name	Currency Code	Value date <sup>1</sup>	Bankline cut-off time <sup>2</sup>
Australian dollar	AUD	D+1	16:00
Bahraini dinar	BHD	D+2/D+3	16:00
Barbados dollar	BBD	D+2	16:00
Bermudian dollar	BMD	D+2	16:00
Brazilian real	BRL	D+2	16:00
Bulgarian lev	BGN	D+2	16:00
Canadian dollar	CAD	D+1	16:00
Chinese renminbi	CNY	D+1	16:00
Czech koruna	CZK	D+1	16:00
Danish krone	DKK	D+0	10:30
Egyptian pound	EGP	D+2/D+3	16:00
Euro (to euro territories <sup>3</sup> )	EUR	D+0	15:00
Euro (to non-euro territories)	EUR	D+1	15:00
Hong Kong dollar	HKD	D+1	16:00
Hungarian forint	HUF	D+1	16:00
Iceland krona	ISK	D+2	16:00
Indian rupee	INR	D+2	16:00
Israeli new shekel	ILS	D+2/D+3	10:30
Japanese yen	JPY	D+1	16:30
Jordanian dinar	JOD	D+2/D+3	16:00
Kenyan shilling	KES	D+2	16:00
Kuwaiti dinar	KWD	D+2/D+3	16:00
Malaysian ringgit	MYR	D+2	16:00
Mauritius rupee	MUR	D+2	16:00
Mexican peso	MXN	D+1	10:30
Moroccan dirham	MAD	D+2	16:00
New Zealand dollar	NZD	D+1	16:00
Norwegian krone	NOK	D+1	10:30
Omani rial	OMR	D+2/D+3	16:00
Pakistan rupee	PKR	D+2	16:00
Philippine peso	PHP	D+2	16:00
Polish zloty	PLN	D+1	16:00
Pound sterling	GBP	D+0	18:15
Qatari riyal	QAR	D+2/D+3	16:00
Romanian leu	RON	D+2	16:00
Saudi riyal	SAR	D+2/D+3	16:00
Singapore dollar	SGD	D+1	16:00
South African rand	ZAR	D+0	10:30
South Korean won	KRW	D+2	16:00
Sri Lanka rupee	LKR	D+2	16:00
Swedish krona	SEK	D+1	10:30
Swiss franc	CHF	D+0	10:30
New Taiwan dollar	TWD	D+2	16:00
Thai baht	THB	D+2	16:00
Tunisian dinar	TND	D+2	16:00
Turkish lira	TRY	D+1	10:30
United Arab Emirates dirham	AED	D+2	16:00
United States dollar	USD	D+0	16:00

### Notes

<sup>1</sup>**Value Date** – Timescale guidelines for when the beneficiary should receive value – D+0 is same day, D+1 is next day, D+2 is two days. Payments can be delayed for various reasons. These times are based on a best-endeavours basis for a payment with no errors, or recipient currency non-settlement days.

<sup>2</sup>**Bankline cut off time** – Time by which payments must be submitted on Bankline to receive stated value date.

<sup>3</sup>**Euro Territories** – Andorra, Austria, Belgium, Croatia, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Kosovo, Latvia, Lithuania, Luxembourg, Malta, Monaco, Montenegro, Netherlands, Portugal, San Marino, Slovakia, Slovenia, Spain, Vatican City.

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