

## **Personal Internet Banking – Currency Cut-off Timings**

<b>CURRENCY CODE</b>	<b>CURRENCY</b>	<b>CUT-OFF TIME</b>
AED	UAE DIRHAM	10:00
AUD	AUSTRALIAN DOLLAR	08:00
BHD	BAHRAINI DINAR	11:30
CAD	CANADIAN DOLLAR	13:00
CHF	SWISS FRANC	12:00
DKK	DANISH KRONER	12:00
EGP	EGYPTIAN POUND	10:00
EUR	EURO CURRENCY	13:15
GBP	POUND STERLING	13:15
HKD	HONG KONG DOLLAR	09:00
INR	INDIAN RUPEE	10:30
JOD	JORDANIAN DINAR	10:30
JPY	JAPANESE YEN	08:00
KWD	KUWAITI DINAR	10:30
LKR	SRI LANKA RUPEE	9:00
NOK	NORWEGIAN KRONER	12:00
OMR	OMANI RIAL	12:00
PKR	PAKISTAN RUPEE	09:00
QAR	QATAR RIYAL	11:30
SAR	SAUDI ARABIA RIYAL	12:00
SEK	SWEDISH KRONER	12:00
SGD	SINGAPORE DOLLAR	09:00
USD	US DOLLAR	13:30
ZAR	SOUTH AFRICAN RAND	11:00
NZD	NEW ZEALAND DOLLAR	08:00