Deutsche Bank

FX4Cash

Currency Guide

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*Please use the interactive icons above to navigate through the guide. To ensure all the interactivity will function correctly, it is best to download and open the PDF from a desktop or a mobile device.

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Currency Profiles

AED	ALL	AMD	ANG	AOA	ARS	AUD	AWG
AZN	BAM	BBD	BDT	BGN	BHD	BIF	BMD
BND	BOB	BRL	BSD	BWP	BYN	BZD	CAD
CDF	CHF	CLP	CNH	CNY	COP	CRC	CVE
CZK	DJF	DKK	DOP	DZD	EGP	ERN	ETB
EUR	FJD	GBP	GEL	GHS	GMD	GNF	GTQ
GYD	HKD	HNL	HTG	HUF	IDR	ILS	INR
IQD	ISK	JMD	JOD	JPY	KES	KGS	KHR
KMF	KRW	KWD	KYD	KZT	LAK	LBP	LKR
LRD	LSL	MAD	MGA	MKD	MNT	MOP	MRU
MUR	MVR	MWK	MXN	MYR	MZN	NAD	NGN
NIO	NOK	NPR	NZD	OMR	PEN	PGK	PHP
PKR	PLN	PYG	QAR	RON	RSD	RUB	RWF
SAR	SBD	SCR	SEK	SGD	SLE	SRD	STN
SZL	THB	TJS	TND	TOP	TRY	TTD	TWD
TZS	UAH	UGX	USD	UYU	VEF	VND	VUV
WST	XAF	XCD	XOF	XPF	ZAR	ZMW	

Currency Cut-off Times

The currency cut-off times refer to the time by which a cross-currency transaction needs to be initiated for it to be executed between one of the following standard tenors:

Same-Day (T+0), Next-Day (T+1) and Spot (T+2).

Please view all country specific cut-off times for cross-currency transactions initiated from accounts held in the below countries.



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Latest Currency Updates

FEBRUARY 27, 2023

NAD: Namibian Dollar

More information added to tax number requirement for NAD tax payments. Please refer to the currency profile for more details.

FEBRUARY 27, 2023

HTG: Haitian Gourde

Detailed purpose of payment is required clearly explaining the reason for the transfer in a free text format (English).

FEBRUARY 27, 2023

SAR: Saudi Riyal

Detailed purpose of payment is required clearly explaining the reason for the transfer in a free text format (English).

FEBRUARY 27, 2023

TZS: Tanzanian Shilling

8-character Beneficiary Bank SWIFT/BIC CODE format is recommended. 11-character BICs can only be processed if the last three characters are XXX.

MARCH 1, 2023

KES: Kenyan Shilling

5-digits Beneficiary Bank Branch Code is required (Field 70) of the payment instructions. Information provided in Field 57 is no longer supported onshore.

APRIL 11, 2023

BDT: Bangladeshi Taka

Form-C is no longer required for inward remittances up to USD 20,000 or its equivalent.

MAY 04, 2023

UGX: Ugandan Shilling

Full beneficiary (Field 59) / ordering customer (Field 50) name and address must be included.

MAY 12, 2023

BOB: Bolivian Boliviano

Payments to beneficiaries who hold an account with Banco Fassil (BSCFBO22XXX) are not supported.

AUGUST 01, 2023

MYR: Malaysian Ringgit

Changes to the supporting documentation requirements for MYR payments. Please refer to the currency profile for more details.

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Latest Currency Updates

AUGUST 04, 2023

SLE: Sierra Leonean Leone

Currency Re-introduction via FX4Cash

SLE is now available as a payables currency via FX4Cash through all existing channels.

AUGUST 04, 2023

KGS: Kyrgyzstani Som

New Currency Offering via FX4Cash

KGS is now offered as a payables currency via FX4Cash through all existing channels. Please refer to the currency pofile for full details of the requirements.

AUGUST 04, 2023

KMF: Comorian Franc

New Currency Offering via FX4Cash

KMF is now offered as a payables currency via FX4Cash through all existing channels. Please refer to the currency pofile for full details of the requirements.

AUGUST 04, 2023

MVR: Maldivian Rufiyaa

New Currency Offering via FX4Cash

MVR is now offered as a payables currency via FX4Cash through all existing channels. Please refer to the currency pofile for full details of the requirements.

AUGUST 04, 2023

TJS: Tajikistani Somoni

New Currency Offering via FX4Cash

TJS is now offered as a payables currency via FX4Cash through all existing channels. Please refer to the currency pofile for full details of the requirements.

AUGUST 04, 2023

UAH: Ukrainian Hryvnia

New Currency Offering via FX4Cash

UAH is now offered as a payables currency via FX4Cash through all existing channels. Please refer to the currency pofile for full details of the requirements.

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1. FX4Cash Currencies – an overview

The table below lists all the currencies that are offered via FX4Cash, the payment methods supported for each currency and a brief summary of requirements/restrictions for the trade and payments in each of those currencies. Further details can be found in the section 'Detailed FX4Cash Currency Guide' of this document. Please note that supporting credit settlement lines are required for pre-Spot trades, i.e. Same-Day and Next -Day FX trades.

For offered draft services, clients acknowledge that they will be debited upon issuance. The draft is guaranteed by the bank however may have a stale date. Stale date will be according to local jurisdiction.

Rates will generally be provided on the day requested for requests made during the open hours for the FX4Cash service. Except where specified otherwise, the open hours for FX4Cash run from the opening of foreign exchange trading in Auckland, New Zealand on Monday morning through the close of foreign exchange trading in New York on Friday.

* The currencies marked with a '*' symbol have additional documentation requirements and/or other restrictions.

** The currencies marked with the '**' symbols and highlighted in red text have Pre-trade setup and/or documentation requirements. Consequently the rates offered via FX4Cash for these currencies are valid only in case all the pre-trade requirements have been fulfilled prior to DB receiving the trade/payment instruction. In all other instances, the rates supplied by DB for these currencies are merely indicative. The trades would be settled at rates that are applicable at the point of time when all documentation and setup requirements have been fulfilled. Those rates may be different from the ones supplied by DB prior to your completion of the documentation and setup requirements being completed.

With respect to ensuring all flows passing through FX4Cash are compliant, the following must be considered / adhered to:

– Client (Originator) must always provide complete Beneficiary account number and name of the Beneficiary. Although not mandatory, it is recommended to provide the complete Beneficiary address, as well.

Note: In countries where beneficiary information is mandatory, the existing requirements outlined within the currency guide must be followed.

– When Deutsche Bank is the Payer's PSP, Deutsche Bank will always populate the information on the Originator (Name and Address) with the static KYC data to ensure that the information is accurate. If the Originator initiates the payment transaction from its account held with DB (Payer's PSP DB entity), that account number has to be transmitted. If the Originator is not holding an account with DB (Payer's PSP DB entity) / is not initiating the payment transaction from this account, a "unique transaction identifier" must be transmitted instead of the non-existent Originator's account number.

NOTE: FX trade limits increase and decrease in line with market liquidity. A number of factors such as the Amount/Size of the trade, Tenor, the Time of the day and the Currencies involved play a role in determining the market liquidity for that pair at that point in time. As a general rule, currency pairs involving the currencies of the G10 countries have significantly higher trade limits than the more exotic ones.

However, for certain exotic currencies - regardless of the market liquidity - a maximum cap of USD 2.5 Million per trade (for 'Real-time' rates) has been set by DB. These currencies are highlighted as such in the sections below and the USD 2.5 Million that is indicated in the table below applies strictly to 'Real-time' rates.

For the 24-hour 'Fixed' rates offered via FX4Cash, DB limits the trades to an aggregate maximum of USD 1.5 Million per day, per currency pair (for each client).

There are exception processes that have been put in place in the event there are clients that require trades greater than the listed maximums for Fixed and Real-time rates. Please get in touch with your Client Service Officer in case you do anticipate payments that are above the limits mentioned in this document.

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#	CCY	Currency Name	Receivables	Payables	Payment Method	Requirements / Restrictions for Payables (please refer to next section for details)
1	AED	United Arab Emirates Dirham	✓	✓	Wire	Purpose of Payment Code and IBAN Required
2	ALL	Albanian Lek		✓	Wire	Purpose of Payment must be provided for all payments Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
3	AMD	Armenian Dram		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
4	ANG	Netherlands Antillean Guilder		✓	Wire	No offshore transfers allowed;
5	AOA	Angolan Kwanza		✓	Wire	No offshore transfers allowed;
6	ARS	Argentine Peso		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
7	AUD	Australian Dollar	✓	✓	Wire, Draft	Special Formatting
8	AWG	Arubian Florin		✓	Wire	Purpose of Payment must be provided for all payments. Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
9	AZN	Azerbaijan New Manat		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
10	BAM	Bosnia Herzegovina Marka		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
11	BBD	Barbadian Dollar		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
12	BDT*	Bangladeshi Taka		✓	Wire	No offshore transfers allowed; Return of funds are difficult;
13	BGN	Bulgarian Lev	✓	✓	Wire	IBAN (International Bank Account Number) required. Supporting documents for payments over BGN 30,000
14	BHD	Bahraini Dinar	✓	✓	Wire	
15	BIF	Burundian Franc		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
16	BMD	Bermudian Dollar		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
17	BND	Brunei Dollar		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
18	BOB	Bolivian Boliviano		✓	Wire	Supporting documentation may be required from beneficiary;
19	BRL**	Brazilian Real		✓	Wire	Pre-trade setup for every new beneficiary.
20	BSD	Bahamian Dollar		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
21	BWP	Botswana Pula		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
22	BYN*	Belarusian Ruble		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts

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#	CCY	Currency Name	Receivables	Payables	Payment Method	Requirements / Restrictions for Payables (please refer to next section for details)
23	BZD	Belize Dollar		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
24	CAD	Canadian Dollar	✓	✓	Wire, Draft	Special formatting.
25	CDF	Congolese Franc		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
26	CHF	Swiss Franc	✓	✓	Wire, ACH, Draft	
27	CLP	Chilean Peso		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
28	CNH	Off-Shore Chinese Yuan (Renminbi)	✓	✓	Wire	Restrictions on usage. Please refer to guide for details.
29	CNY*	Chinese Yuan (Renminbi)		✓	Wire	Restrictions on usage. Please refer to guide for details.
30	COP	Colombian Peso		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
31	CRC*	Costa Rican Colon		✓	Wire	Supporting documentation requirements;
32	CVE	Cape Verde Escudo		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
33	CZK	Czech Koruna	✓	✓	Wire	
34	DJF	Djibouti Franc		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
35	DKK	Danish Krone	✓	✓	Wire	
36	DOP*	Dominican Peso		□	Wire	Payor, Beneficiary & Transaction Type must be indicated on the payment instruction; Max (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
37	DZD	Algerian Dinar		✓	Wire	
38	EGP	Egyptian Pound		✓	Wire	Purpose of the payment must be provided. Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
39	ERN*	Eritrean Nakfa		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade
40	ETB*	Ethiopian Birr		✓	Wire	No offshore transfers allowed; Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
41	EUR	Euro	✓	✓	Wire, ACH, Draft	ACH as a payment mode is available via FX4Cash for payments to Beneficiary's accounts in Belgium, France, Germany, Netherlands, Portugal & Spain only. ACH special requirements.
42	FJD	Fijian Dollar		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
43	GBP	British Pound	✓	✓	Wire, Draft	
44	GEL	Georgian Lari		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.

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#	CCY	Currency Name	Receivables	Payables	Payment Method	Requirements / Restrictions for Payables (please refer to next section for details)
45	GHS	Ghanaian Cedi		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
46	GMD	Gambian Dalasi		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
47	GNF	Guinean Franc		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
48	GTQ	Guatemalan Quetzal		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
49	GYD	Guyanese Dollar		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
50	HKD	Hong Kong Dollar	✓	✓	Wire, ACH, Draft	Beneficiary Bank BIC is mandatory
51	HNL	Honduran Lempira		✓	Wire	Purpose of Payment. Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
53	HTG	Haitian Gourde		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
54	HUF	Hungarian Forint	✓	✓	Wire	
55	IDR	Indonesian Rupiah		✓	Wire	No offshore transfers allowed; No decimals in amount. Purpose code for corresponding purpose of Payment must be provided for all payments
56	ILS	Israeli New Shekel	✓	✓	Wire	Beneficiary's 23 digit IBAN required
57	INR*	Indian Rupee		✓	Wire	Restrictions on Offshore transfers; may require supporting documentation. Purpose code for corresponding purpose of Payment must be provided for all payments
58	IQD	Iraqi Dinar		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
59	ISK	Icelandic Krona	✓	✓	Wire	
60	JMD	Jamaican Dollar		✓	Wire	Supporting documentation requirements;
61	JOD	Jordanian Dinar	✓	✓	Wire	IBAN Required, Purpose of Payment Required
62	JPY	Japanese Yen	✓	✓	Wire	
63	KES	Kenyan Shilling	✓	✓	Wire	
64	KGS	Kyrgyzstani Som		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
65	KHR	Cambodian Riel		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
66	KMF	Comorian Franc		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
67	KRW*	South Korean Won		✓	Wire	No offshore transfers allowed; Supporting documentation requirements;

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#	CCY	Currency Name	Receivables	Payables	Payment Method	Requirements / Restrictions for Payables (please refer to next section for details)
68	KWD	Kuwaiti Dinar	✓	✓	Wire	Customer IBAN requirement on all inward and outward remittances.
69	KYD	Cayman Is. Dollar		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
70	KZT	Kazakhstani Tenge		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million limit per FX trade. Please contact us for larger amounts.
71	LAK	Laos Kip		✓	Wire	Purpose of the payment must be provided for each transaction. Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
72	LBP	Lebanese Pound		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
73	LKR	Sri Lankan Rupee		✓	Wire	Offshore transfers are restricted & require prior approval;
74	LRD	Liberian Dollar		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
75	LSL	Lesotho Loti		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
76	MAD	Moroccan Dirham	✓	✓	Wire	24 digit Account Number is required
77	MGA	Malagasy Ariary		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
78	MKD	Macedonian Denar		✓	Wire	!!! Temporarily not available via FX4Cash; re-inclusion date will be communicated later !!!
79	MNT	Mongolian Tugrik		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
80	MOP	Macanese Pataca		✓	Wire	Purpose of Payment must be provided for all payments. Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
81	MRU	Mauritanian Ouguiya		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
82	MUR	Mauritian Rupee	✓	✓	Wire	
83	MVR	Maldivian Rufiyaa		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
84	MWK	Malawian Kwacha		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
85	MXN	Mexican Peso	✓	✓	Wire	MXN (CLABE) account number must be 18 digits.
86	MYR*	Malaysian Ringgit		✓	Wire	Supporting documentation requirements. Purpose code for corresponding purpose of Payment must be provided for all payments.
87	MZN*	Mozambican Metical		✓	Wire	Supporting documentation requirements;
88	NAD	Namibian Dollar		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
89	NGN	Nigerian Naira		✓	Wire	Supporting documentation requirements;

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#	CCY	Currency Name	Receivables	Payables	Payment Method	Requirements / Restrictions for Payables (please refer to next section for details)
90	NIO	Nicaraguan Cordoba		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
91	NOK	Norwegian Krone	✓	✓	Wire	
92	NPR	Nepalese Rupee		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
93	NZD	New Zealand Dollar	✓	✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
94	OMR	Omani Rial	✓	✓	Wire	
95	PEN	Peruvian Nuevo Sol		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
96	PGK	Papua New Guinean Kina		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
97	PHP	Philippine Piso		✓	Wire	
98	PKR*	Pakistani Rupee		✓	Wire	Supporting documentation requirements;
99	PLN	Polish Zloty	✓	✓	Wire, Draft	
100	PYG	Paraguayan Guarani		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
101	QAR	Qatari Riyal	✓	✓	Wire	IBAN Required
102	RON	Romanian Leu	✓	✓	Wire	
103	RSD	Serbian Dinar	✓	✓	Wire	Supporting documentation may be required
104	RUB*	Russian Ruble	✓	✓	Wire	Data formatting & supporting documentation requirements
105	RWF	Rwandan Franc		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
105	SAR	Saudi Riyal	✓	✓	Wire	
107	SBD	Solomon Islands Dollar		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
108	SCR	Seychelles Rupee		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
109	SEK	Swedish Krona	✓	✓	Wire	
110	SGD	Singaporean Dollar	✓	✓	Wire, ACH, Draft	Beneficiary Bank BIC is mandatory
111	SLE	Sierra Leonean Leone		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
112	SRD	Surinamese Dollar		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
113	STN	Sao Tome & Principe Dobra		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
114	SZL	Swaziland Lilangeni		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
115	THB	Thai Baht	✓	✓	Wire	None presently for offshore conversions, however rules change often

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#	CCY	Currency Name	Receivables	Payables	Payment Method	Requirements / Restrictions for Payables (please refer to next section for details)
116	TJS	Tajikistani Somoni		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
117	TND	Tunisian Dinar	✓	✓	Wire	
118	TOP	Tonga Pa'anga		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
119	TRY	Turkish New Lira	✓	✓	Wire	
120	TTD	Trinidad & Tobago Dollar		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
121	TWD*	Taiwan Dollar		✓	Wire	No offshore transfers allowed; No decimals in amount.
122	TZS	Tanzanian Shilling		✓	Wire	Offshore transfers require additional supporting documentation;
123	UAH	Ukrainian Hryvnia		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
124	UGX	Ugandan Shilling		✓	Wire	No decimals in amount
125	USD	United States Dollar	✓	✓	Wire, Draft	Special Formatting
126	UYU	Uruguayan Peso			Wire	No offshore transfers allowed;
127	VES**	Venezuelan Bolivar Soberano		✓	Wire	!!! Temporarily not available via FX4Cash; re-inclusion date will be communicated later !!!
128	VND*	Vietnamese Dong		✓	Wire	Return of funds are difficult; No decimals in amount
129	VUV	Vanuatu Vatu		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
130	WST	Samoan Tala		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
131	XAF*	Central African States CFA Franc BEAC		✓	Wire	Supporting documentation requirements;
132	XCD*	East Caribbean Dollar		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
133	XOF*	Central African States CFA Franc BCEAO		✓	Wire	Supporting documentation requirements;
134	XPF	CFP Franc		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.
135	ZAR	South African Rand	✓	✓	Wire, Draft	
136	ZMW	Zambian Kwacha		✓	Wire	Maximum (real-time rate) Trade Limit of USD 2.5 Million per FX trade. Please contact us for larger amounts.

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2. Detailed FX4Cash Currency Guide

Currency profile – United Arab Emirates Dirham (AED)	
Payment Modes Supported:	Wire
Trade Tenors:	– Next-day and Spot. – Effective as of January 3, 2022 new settlement window is from Monday thru Friday.
Summary of Restrictions:	None
Special Formatting / Supporting Documentation Requirements:	– IBAN is mandatory; 23 characters (AEXX + 19 digits). – Full beneficiary address is required. – Purpose for the remittance must be provided as part of payment instructions. Format the purpose of payment by selecting the corresponding purpose code from the list with puprpose of paymet codes (see Appendix). Remitter is required to enter purpose code for the corresponding purpose in the remittance information field (F70) using the following format: /BENEFRES/AE//XXX/Purpose Description Text APPENDIX: PURPOSE OF PAYMENT CODES TABLE >
Additional Reference:	Central Bank (Central Bank of the UAE) website: http://www.centralbank.ae/en
FX4Cash Product:	Payments, Receivables

Currency profile – Albanian Lek (ALL)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients are allowed to purchase this currency as long as it is for onward payment to onshore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Supporting documentation is required for funds transfer out of the country – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Purpose of payment must be stated for all payments. – IBAN (28 alphanumeric in length) is mandatory. – Supporting documentation is only needed in case of payments going out of the country – For utility payments, we require the name of the client, the month of the utility bill period covered, and the contract number of the subscriber. – For Tax payments FDP (payment order document generated by Tax Office system) is required and needs to be provided by the taxpayer to the beneficiary bank. – Custom fee payments: NIPT (Tax Identification Number) required
Additional Reference:	Central Bank (Bank of Albania) website: http://www.bankofalbania.org
FX4Cash Product:	Payments

Currency profile – Armenian Dram (AMD)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

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Currency profile – Armenian Dram (AMD)

Special Formatting / Supporting Documentation Requirements:	– Purpose of Payment is required. – Full legal entity type of the beneficiary (e.g. charity, corporate etc) is required as below: (SWIFT Client: use Field 72, Corporate Client: use remittance information field) - /REC/BENEFICIARY TYPE:INDIVIDUAL – For amount above AMD 20 million, if the remitter is not the same as the beneficiary, supporting documents regarding this transfer is required. Supporting documents can be invoices, loan agreements etc. – Bank codes (3 digits) are required to be added in front of the beneficiary account number. – Banks codes in account numbers – 103 or 900 Central Bank of Armenia – 115 ArmbusinessBank – 118 Anelik Bank – 151 Ararat Bank – 157 AmeriaBnak – 160 VTB Bank Armenia – 163 Armekonombank – 166 Prometey Bank – 175 BTA Bank – 181 Armneian Development Bank – 193 Converse Bank – 205 Inecobank – 208 Mellat Bank – 214 Byblos Bank Armenia – 217 HSBC Bank Armenia – 220 ACBA Credit Agricol Bank – 223 Artsakhbank – 241 Unibank – 247 Ardshininvestbank – 250 Armswisbank – For payments to Central Bank of Armenia (CBRAAM22XXX), the following information is required between double slashes (SWIFT Client: use Field 72, Corporate Client: use remittance information field) - Residency of the Beneficiary (1 for resident and 2 for non-resident) - Legal status of the Beneficiary (11--commercial organization ; 12---non-profit organization ; 21--- individual , 22--- Individual Entrepreneur) - TIN 10 digits (for Legal entity or Individual Entrepreneur) or Social card (for individual) - Name of the Beneficiary – Example: //2//11//1802630897//EXAMPLE AG//
Additional Reference:	Central Bank (Central Bank of Armenia) website: http://www.cba.am
FX4Cash Product:	Payments

Currency profile – Netherlands Antillean Guilder (ANG) - Curaçao, Sint Maarten

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Exchange control restrictions prevent free flow of local currency out of the country – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts. – We are able to deliver payment to all banks licensed to operate local currency accounts
Special Formatting / Supporting Documentation Requirements:	– Purpose of payment is required. – Complete beneficiary address required. – Payments to Bancaribe Curacao (CARACWCUXXX) are not permitted. – The BIC code NOSCSXSMXXX is no longer valid and has been replaced by BIC code RBNKTTPXXXX due to the Bank of Nova Scotia transferring its banking operations to Republic Bank. Payment instructions with BIC NOSCSXSMXXX will be rejected. – Payments where the underlying remitter is a Money Services Business (MSB) or a Payment Service Providers (PSP) are not supported. If you have a business need for such flow or you are not sure as to the type of the client, please contact your Client Service Officer to discuss if this can be supported.

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Currency profile – Netherlands Antillean Guilder (ANG) - Curaçao, Sint Maarten	
Additional Reference:	Central Bank (Central Bank of Curaçao and Sint Maarten) Website: http://www.centralbank.cw/
FX4Cash Product:	Payments

Currency profile – Angolan Kwanza (AOA)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – IBAN is mandatory; 25 characters (AOXX + 21 digits). – Purpose of Payments is required. – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Exchange control restrictions prevent free flow of funds out of the country. Return of funds require additional documentation as set forth in BNA Order Numbers 04/03 and 01/06 – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations
Additional Reference:	Central Bank (Banco Nacional de Angola) website: http://www.bna.ao
FX4Cash Product:	Payments

Currency profile – Argentine Peso (ARS)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts. – PLEASE NOTE: There is a .15% tax levied for each credit and debit of ARS funds movement to all accounts. The total .30% tax is therefore included in the pricing for ARS (for payments and reversals). For example, if the payment was made to an incorrect account number at the beneficiary bank, it would cost a total of .60% on top of the market rate for the initiation and reversal of that transaction. – Salary / Payroll payments are supported again via FX4Cash. (see additional formatting requirements) – Payments to Judicial Accounts (Depositos Judiciales) are not supported.
Special Formatting / Supporting Documentation Requirements:	– Beneficiary Account Number is required: 22 digit numeric account number not containing any other code word (f59) – Purpose of Payment is required in the remittance information field (f70) – Beneficiary Tax ID number required in the remittance information field (f70) – Please use the following format: CUIT XXXXXXXXXXX (Prefix, space, 11 digit identifier) CUIT: for corp (and individual if they are independent workers) CUIL: for individual – For Salary / Payroll payments clients must indicate clearly on field (f70) on the MT103 that the payment is for Salary / Payroll. – NOTE: If we are not in possession of complete and correct delivery instructions by the end of the day after the value date (T+3), we will need to reverse the transaction back at the market rate + any tax charges that may incur as a result of reversing. This is a change from our standard 10 business day reversal.
Additional Reference:	Central Bank (Banco Central de la Republica Argentina) website: http://www.bcra.gov.ar
FX4Cash Product:	Payments

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Currency profile – Australian Dollar (AUD)	
Payment Modes Supported:	Wire, Draft
Summary of Restrictions:	Next-day and Spot.
Special Formatting / Supporting Documentation Requirements:	A six digit numerical BSB code is required for a payment to qualify for STP (straight through processing). It is comprised of : – The first two digits (“Bank”) specify the parent financial institution – The third digit (“State”) specifies the state where the branch is located – The remaining three digits (“Branch”) specify the branch – DBDI Clients: Please select Clearing Code Type = “Australian Bank State Branch” and enter the BSB code into the “Clearing Code” field. The SWIFT BIC of the beneficiary bank should be input into the corresponding field. If the beneficiary institution does not have a SWIFT BIC available their name and address can be input into the corresponding fields instead. – SWIFT Clients: Please provide the following information in field 57A. Please note to include the two (//). – For example: a wire transfer to Westpac Banking Corporation, Victoria, 383 Chapel Street, Prahran, should indicate this routing number in field 57A: 57A//AU033088 (Breakdown listed above) WPACAU2S
Additional Reference:	Central Bank (Reserve Bank of Australia) website: http://www.rba.gov.au
FX4Cash Product:	Payments, Receivables

Currency profile – Arubian Florin (AWG)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Beneficiary Bank SWIFT/BIC CODE required – Beneficiary Account Name, Account Number and Full Address required – Purpose of Payment is required – A beneficiary tax ID is required for all payments to ARUBA Tax Department (Departamento di Impuesto) – Payments where the underlying remitter is a Money Services Business (MSB) or a Payment Service Providers (PSP) are not supported. If you have a business need for such flow or you are not sure as to the type of the client, please contact your Client Service Officer to discuss if this can be supported.
Additional Reference:	Central Bank (Centrale Bank van Aruba) website: http://www.cbaruba.org
FX4Cash Product:	Payments

Currency profile – Azerbaijan New Manat (AZN)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

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Currency profile – Azerbaijan New Manat (AZN)

Special Formatting / Supporting Documentation Requirements:	– The purpose of payment must be provided for each transaction. – IBAN (28 letters/numbers – 2 letters country code, 2 numerical digits, 4 initial letters of BIC of financial institution, 20 digit numerical code, the beneficiary account number) must be provided for each payment. – Beneficiary Bank SWIFT Code – Tax ID must be provided. All legal individuals or authorized firms have their own TAX ID which consists of 10 digit numerical code. – Beneficiary Bank's Branch Code (BIK) is also required. It is composed of 6 digit numercial code. – Beneficiary bank's Tax Identification Number (VOEN) is required. – Beneficiary bank's correspondent AZN account number (in Azerbaijan Central Bank, IBAN format) is required. – Tax payments to the State Treasury Agency (CTREAZ22) a Budget Level Code (1 numerical-digit) and a Classification Code (6 numerical-digits) are required. Note: The codes are provided directly to the payer and will correspond to a specific account at the local tax authorities. The Prefix for Budget Level Code should be LC and Classification Code should be CC: Example of a Budget Level Code where X represents a digit: LCX Example of a Classification Code where X represents a digit: CCXXXXXX
Additional Reference:	Central Bank (Central Bank of the Republic of Azerbaijan) website: http://www.cbar.az/en
FX4Cash Product:	Payments

Currency profile – Bosnia Herzegovina Marka (BAM)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – For payments made in BAM, if the final beneficiary belongs to a budget organization (Government organization), the following details need to be provided: – Budget Organization Code – Profit Type (6 number combination) – Citation Number (Municipality) – (3 number combination) – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– IBAN is mandatory; 20 characters (BA39 + 16 digits). – Purpose of payment is required.
Additional Reference:	Central Bank (Central Bank of Bosnia Herzegovina) website: http://www.cbbh.ba
FX4Cash Product:	Payments

Currency profile – Barbadian Dollar (BBD)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Central Bank approval is required for the purchase of foreign currency – Approval of the Exchange Control Authority (ECA) of the Central Bank is required for a resident making a payment in foreign currency to a non-resident of Barbados. This restriction could come into play for Cancelled trades and for Return of funds. There are certain exceptions, for example, payments for imports of less than BBD $10,000 do not require ECA approval – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts. – Payments where the underlying remitter is a Money Services Business (MSB) or a Payment Service Providers (PSP) are not supported. If you have a business need for such flow or you are not sure as to the type of the client, please contact your Client Service Officer to discuss if this can be supported.
Special Formatting / Supporting Documentation Requirements:	– Purpose of payment is required. – Full beneficiary address is required.
Additional Reference:	Central Bank (Central Bank of Barbados) website: http://www.centralbank.org.bb

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Currency profile – Barbadian Dollar (BBD)

FX4Cash Product:	Payments

Currency profile – Bangladeshi Taka (BDT*)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Due to the Middle Eastern weekend, Fridays are not good settlement day. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents. Recipient may be required to evidence its right to receive such funds before they can be finally settled – Investments should be made via the onshore custodian. Loans will need to be registered with the Central Bank in order to qualify for expatriation of re-payments. NGOs need to provide up-to-date registration documents in order to receive funds. – Strict exchange controls restrict the movement of funds in and out of the country; Approval from Central Bank is required for every transaction – Supporting documentation typically need to be provided by the onshore beneficiary – Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically taking weeks for the funds to be returned) – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts. – Clients based in India cannot initiate payments to Bangladesh (BDT), Pakistan (PKR), Sri Lanka (LKR) and Nepal (NPR) through FX4Cash since these currencies are governed by the Asian Currency Union (ACU) regulations in India. In order to meet local regulatory requirements, local operations in India have a separate manual mechanism to initiate payments to these countries. Please contact the FX4Cash Product Specialist team for any queries or clarifications on this.
Special Formatting / Supporting Documentation Requirements:	– Beneficiary Bank address and branch number is required. While normally a swift code would be preferred, it does not point to an exact branch; therefore it is not preferred in this case – Usage of field 57d will provide additional space for the beneficiary bank detail requirements – On Value date, the local Correspondent/Paying bank will inform Beneficiary bank of the inward remittance. The beneficiary is required to complete an Inward Remittance Form (FORM C) for all payments above USD 20,000 or equivalent, also indicating the purpose of the remittance. After the Paying bank receives the completed form, it will release funds to the Beneficiary bank and the payment normally clears the same day. However delays are rampant. In most cases, the formalities can be completed within 2-5 days, especially if the beneficiary has an account with the Paying bank. However this process can also take weeks after the original value date. Funds are received by the beneficiary depending on the time taken for the beneficiary bank to issue the required forms to the beneficiary and the time taken by the beneficiary to complete & return them – In addition to Form C, the onshore Correspondent bank or Beneficiary bank may request the beneficiary for supporting documentary evidence to establish the identity of the beneficiary and to corroborate the purpose of the remittance i.e. invoices, valid work permit in the case of foreign staff payroll, etc. – To speed up the completion of the documentation formalities, it is recommended that the Payor provide the Telephone number and Contact person at the beneficiary in the Transaction Details fields of the Payment Instruction
Additional Reference:	Central Bank (Bangladesh Bank) website: http://www.bangladesh-bank.org
FX4Cash Product:	Payments

Currency profile – Bulgarian Lev (BGN)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Next-day and Spot – DB is required to do Central Bank reporting for all payments exceeding BGN 30,000 – Supporting documentation is required in case of offshore transfer of sums exceeding BGN 30,000 from Bulgaria to other countries. This can come into play for Return of Funds

Special Formatting / Supporting Documentation Requirements:	– The International Bank Account Number (“IBAN” – 22 digits) of the account to be credited is required. This should be entered in the ‘Beneficiary Bank Account’ field
	– For payments relating to budget/tax payments into Bulgaria the following must also be provided into the remittance information, f70:
	  – BULSTAT UIC (unified identification code of the entity) or EGN of the liable individual or LNC(ID card number of foreigner who pays tax, customs duty or insurance contribution).
	  – Payment type code it refers to (official number from National Revenue Agency’s register (6 digits).

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Currency profile – Bulgarian Lev (BGN)	
Additional Reference:	Central Bank (Bulgarian National Bank) website: http://www.bnb.bg
FX4Cash Product:	Payments, Receivables

Currency profile – Bahraini Dinar (BHD)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Next-day and Spot – Due to the Middle Eastern weekend, Fridays are not a good settlement day.
Special Formatting / Supporting Documentation Requirements:	– Customer IBAN number is required when making any inward or outward remittances, (22 alphanumeric in length). – The Central Bank of Bahrain (CBB) has introduced a new regulation requiring the use of Purpose of Payment codes for all cross-border payments originating from accounts in Bahrain (outbound payments). Validations of purpose of payments for such payments will start from June 1, 2021. While it is not mandated by the CBB to obtain the purpose of payment for cross-border payments originating from accounts outside of Bahrain (inward payments), we recommend providing the Purpose of Payment code in your payment instructions to avoid processing delays/rejections, should there be any validation from the other beneficiary banks in Bahrain for those payments. Use of Field 70 (Remittance Information) of Field 72 (Bank to Bank) Example: /BENEFRES/BH//Purpose Code/ Please refer to this link for the full list of purpose of payment codes.
Additional Reference:	Central Bank (Central Bank of Bahrain) website: http://www.cbb.gov.bh
FX4Cash Product:	Payments, Receivables

Currency profile – Burundian Franc (BIF)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients are allowed to purchase this currency as long as it is for onward payment to onshore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Exchange control restrictions prevent the free flow of funds out of the country. Supporting documentation is required for funds transfer out of the country – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– This is a zero decimal currency and therefore does not have cents on the amount. – Beneficiary account number must be in an 11-digit format.
Additional Reference:	Central Bank (Burundi Central Bank) website: http://www.brb.bi
FX4Cash Product:	Payments

Currency profile – Bermuda Dollar (BMD)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	None
Additional Reference:	Central Bank (Bermuda Monetary Authority) website: http://www.bma.bm

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Currency profile – Bermuda Dollar (BMD)	
FX4Cash Product:	Payments

Currency profile – Brunei Dollar (BND)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Purpose of payment is required in the payment details – Full beneficiary address is required including street, city and country (Field 59). Please note that a PO Box address is not accepted.
Additional Reference:	Central Bank(Brunei Currency and Monetary Board BCMB) website: http://www.vb.com/central-bank-of-brunei.htm
FX4Cash Product:	Payments

Currency profile – Bolivian Boliviano (BOB)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations. – Payments to beneficiaries who hold an account with Banco Fassil (BSCFBO22XXX) are not supported. – Purpose of payment is required in a free text format (English).
Additional Reference:	Central Bank (Banco Central de Bolivia) website: http://www.bcb.gov.bo
FX4Cash Product:	Payments

Currency profile – Brazilian Real (BRL**) [** Pre-trade Requirements]	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – One-time setup of the cadastro is required pre-trade (for every new beneficiary) – Beneficiary must have a presence in country. – For BRL foreign direct investment (Capital inflow) or loan disbursement payments, please contact your Client Service Officer with the details. They in turn will contact the FX4Cash regional product specialist, for evaluation on case by case basis. – Only Clean payments for the purpose of Payroll and Goods & Services (and that can be substantiated by underlying supporting documentation) are acceptable. – Payments to Broker Dealers are not supported. – Payments to football / soccer teams are not supported. – Payments to beneficiaries who hold a BRL account with the following banks are no longer supported: 1. Ourinvest Bank (OURIBRSP) 2. Maxima Bank (BMAXBRRJ) 3. Travelex (BKCOBRSP) 4. Confidence Bank (BKCOBRSP) 5. Topazio Bank (TOPZBRRS) 6. Bex Bank (BEXSBRSP) – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

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Currency profile – Brazilian Real (BRL**)	[** Pre-trade Requirements]
Special Formatting / Supporting Documentation Requirements:	– There is a one-time pre-trade setup (Cadastro) requirement for each new beneficiary to comply with Brazil's Exchange Control Regulations. – The payment settlement process requires the beneficiary to complete a Cadastro (the Brazilian KYC registration), so that the payment can be registered, and settled, by order of the Originator / Remitter through Deutsche Bank's BRL correspondent bank INTL FCStone Banco de Câmbio S.A. Please Note: – Corporate clients with high volumes, please contact your CSO with the Cadastro information. – Financial Institutions with underlying clients and/or high volumes, please contact your CSO with the Cadastro information.

Pre-trade setup (Cadastro) Requirements:	Originator / Remitter should advise their Beneficiaries to initiate the Cadastro setup by accessing the link to the Cadastro Portal:
	
	https://fxcadastro.stonex.com/
	
	Originator / Remitter Responsibilities for 'pre-trade' setup of Beneficiary:
	– Provide the information communicated in the section below at least 3 business days prior to the Trade / Payment being effected. This is a one-time set-up for new beneficiaries only; subsequent payments for the same beneficiary are processed normally and need no further information or set-up
	– The lead time is required due to the Deutsche Bank local branch office or correspondent bank having to contact the beneficiary to complete and/or provide certain documentation.
	– Beneficiary contact information (e.g. name, telephone number, e-mail address) is critical
	– Any change in beneficiary or beneficiary bank details will require fresh information to be re-submitted
	– Purpose of Payment must be provided for each payment
	– Remitter information must be provided as well.
	– Requested information should be communicated to your Customer Service Officer via e-mail who will then work with the dedicated FX4Cash Operations Group to ensure delivery to respective local branch office
	– It is recommended that the client notify the beneficiaries in advance and keep them abreast of this pre-trade process, as coordination is required by beneficiary for the conversion process to be completed.
	
	Information to be Provided by Originator / Remitter:
	– Beneficiary Name
	– Tax Identification Number ('CNPJ' for Companies 14 digits, 'CPF' for individuals, 11 digits) of the Beneficiary
	– Beneficiary Bank IBAN (29 characters)
	– Beneficiary Bank Name
	– Beneficiary Branch Name / Address
	– 'Agencia' Number (Branch of Beneficiary Bank)
	– Beneficiary Account Number
	– Purpose of Payment
	– Contact Person at the Beneficiary
	  – Name:
	  – Telephone Number:
	  – E-Mail
	– Remitter information must be provided.
	
	Additional Notes:
	– Once the above information is provided, our operations group will contact the beneficiaries bank, to determine if the beneficiary is registered with the bank and if they have a 'cadastro' filed with the bank. If they are an established customer with a cadastro, then our correspondent will contact the beneficiary to ensure they are expecting the funds and have completed all of the required documentation. After all the documents required by Beneficiary Bank and the Central Bank are filled out, we are able to close the trade.
	– Please ensure that your beneficiary has completed the Cadastro before entering into a trade, to avoid unnecessary return of funds.
	– In case you or your beneficiary have any questions about the registration process, please reach out to:
	  – Please feel free to reach out directly to your CSO at Deutsche Bank.
	  – Also, you can reach out FX.Cadastro@stonex.com or DG-FXSalesBrazil@stonex.com, phone: +55 11 3509-5492. INTL FCStone Banco de Câmbio S.A.

Additional Reference:	Central Bank (Banco Central do Brasil) website: http://www.bcb.gov.br
FX4Cash Product:	Payments

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Currency profile – Bahamian Dollar (BSD)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Central bank approval is required for all transactions over BSD 25,000 – Additionally, for a 'non-resident' beneficiary or third party to receive funds in BSD, it would be necessary to submit documentation evidencing the obligation owed to such person along with the application for the approval of Central Bank to hold funds in BSD. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Purpose of payment is required – A beneficiary tax ID is required for all payments to ARUBA Tax Department (Departamento di Impuesto). – Payments where the underlying remitter is a Money Services Business (MSB) or a Payment Service Providers (PSP) are not supported. If you have a business need for such flow or you are not sure as to the type of the client, please contact your Client Service Officer to discuss if this can be supported.
Additional Reference:	Central Bank (The Central Bank of The Bahamas) website: http://www.centralbankbahamas.com
FX4Cash Product:	Payments

Currency profile – Botswana Pula (BWP)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	The beneficiary bank information must also have the branch name and branch code. The branch code is comprised of 6 digits.
Additional Reference:	Central Bank (Bank of Botswana) website: http://www.bankofbotswana.bw
FX4Cash Product:	Payments

Currency profile – Belarusian Ruble (BYN*) Temporarily suspended and not available for trading via FX4Cash.	
Payment Modes Supported:	Wire
Trade Tenors:	Spot trades only.

Summary of Restrictions:	– Spot trades only.
	– Use of BYN in international transactions (i.e. settlements between Belarusian residents and non-residents) is restricted by law i.e. BYN can't be used for settlement of international export contracts – the majority of such contracts are currently denominated in Euros or USD
	– BYN may only be used for settlement for certain type of following transactions between Belarusian Residents and Nonresidents:
	  – on the basis of a permit of the Central Bank (NBRB)
	  – in cash within the limits and in cases established by Belarusian law
	  – from / to a BYN account of a non-resident with a Belarusian bank
	  – in settlement with non-residents being an entity of a foreign state with which Belarus has a valid international treaty on use of local currencies for such purposes
	– Mandatory conversion of FX into BYN. Belarusian beneficiaries must exchange 30% of all proceeds in FX into BYN. Belarusian banks and some beneficiaries may be exempt
	– After a transfer has been credited to the correspondent account of the Belarusian beneficiary's bank or to the beneficiary's account, the return of funds is typically difficult. If the beneficiary does indeed consent to send back the funds, it would be a separate FX transaction requiring proper documentation and approval from the NBRB
	– Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

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Currency profile – Belarusian Ruble (BYN*)

Temporarily suspended and not available for trading via FX4Cash.

Special Formatting / Supporting Documentation Requirements:	– Belarusian 'resident' beneficiaries may be required to provide the following documentation, as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations:
	  – a copy of the contract and invoice as proof of the underlying legal basis / requirement for the FX transaction
	  – the 'transaction passport', if applicable. The 'transaction passport' is a mandatory document used in the customs procedure required for export and import of goods with a value exceeding EUR 3,000
	  – a permit from the NBRB, if applicable
	– Non-residents are not subject to regulatory reporting of currency transactions.
	– This is a zero decimal currency and therefore does not have cents on the amount.
	– The following information is also required in the payment instruction:
	  – Full name of the payee's bank, its address (street, city, country)
	  – Payee's bank code BIC code
	  – Payee's name and address (street, city, country)
	  – Payee's IBAN 28 alphanumeric account number is required
	  – Taxpayer Code (Field 70)
	  – UNN – 9 digits
	  – INN – (10 digits for a company and 12 digits for individuals)
	  – UNP – 9 digits
	  – Purpose of payment (typically a code of a commodity or transaction, Agreement number & date, Invoice number & date) (Field 70)
	  – Full beneficiary address (Field 59)
	  – No payments to individual beneficiaries that hold an account with BSB Bank (UNBSBY2X)

Additional Reference:	Central Bank (National Bank of the Republic of Belarus) website: http://www.nbrb.by
FX4Cash Product:	Payments

Currency profile – Belize Dollar (BZD)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts. – Nostro funding for financial institutions in BZD is not supported.

Special Formatting / Supporting Documentation Requirements:	– Purpose of payment is required.
	– Full beneficiary address is required.
	– Branch Code is required for payments going to Scotiabank
	  – 91595 Belize City
	  – 87965 Belama
	  – 61275 Corozal
	  – 13235 Orange Walk
	  – 44685 Dangriga
	  – 01875 San Ignacio
	  – 19075 Belmopan
	  – 18895 Placencia
	  – 39065 Punta Gorda
	  – 39685 Spanish Lookout
	  – 36715 San Pedro

Additional Reference:	Central Bank (Central Bank of Belize) website: http://www.centralbank.org.bz
FX4Cash Product:	Payments

Currency profile – Canadian Dollar (CAD)

Payment Modes Supported:	Wire, Draft
Trade Tenors:	Spot for USDCAD is defined as T+1. Spot for all other currency pairs is defined as T+2. Next day and Spot is available for all currency pairs except for USDCAD.

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Currency profile – Canadian Dollar (CAD)

Special Formatting / Supporting Documentation Requirements:	– Beneficiary Name, Address and Account number are required. (Field 59) – A nine digit routing no. is required for a payment to qualify for STP (straight through processing). It is comprised of the Institution No. (4 digits) and a Branch/Transit No. (5 digits). Please note this requirement does not apply to offshore CAD accounts. – DBDI Clients: Please select Clearing Code Type = "Canadian Sort Code" and enter the Routing number into the "Clearing Code" field. The SWIFT BIC of the beneficiary bank should be input into the corresponding field. If the beneficiary institution does not have a SWIFT BIC available their name and address can be input into the corresponding fields instead. – SWIFT Clients: Please provide the following information in field 57A. – Please note to include the two (//). For example a wire transfer to Royal Bank of Canada, 200 Bay Street, Toronto, should indicate this routing number in field 57A: 57A//CC000300002 (Breakdown provided above) ROYCCAT2
Additional Reference:	Central Bank (Banque du Canada) website: http://www.bankofcanada.ca
FX4Cash Product:	Payments, Receivables

Currency profile – Congolese Franc (CDF)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Transactions must be reported to local regulator. Local onshore bank will report the inward remittance of USD and subsequent FX deal to Central Bank. Central Bank approval is required for each trade/transaction – Copy of invoice is needed where payments are for Goods & Services – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

Special Formatting / Supporting Documentation Requirements:	– Beneficiary Bank SWIFT/BIC CODE required
	– Beneficiary Account Name, Account Number (23 digits) required
	  – Bank Code 5 digits
	  – Branch Code 5 Digits
	  – Account Number 11 Digits
	  – Key Code (Account Type) 2 Digits
	– Purpose of Payment is required

Additional Reference:	Central Bank (Banque Centrale du Congo) website: http://www.bcc.cd
FX4Cash Product:	Payments

Currency profile – Swiss Franc (CHF)

Payment Modes Supported:	Wire, ACH, Draft
Summary of Restrictions:	Same-day, Next-day, and Spot.
Special Formatting / Supporting Documentation Requirements:	IBAN is recommended (21 alphanumeric in length).
Additional Reference:	Central Bank (Swiss National Bank) website: http://www.snb.ch
FX4Cash Product:	Payments, Receivables

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Currency profile – Chilean Peso (CLP)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Beneficiary must have a presence in country i.e. payment can be made to Onshore residents only; Offshore transfers of local currency is not allowed – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Minimum threshold per transaction USD 30.00 equivalent. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– For beneficiaries who are corporations, 8 or 9 digit / alphanumeric RUT Tax ID Number is mandatory for all CLP payments (Mandatory Field 70 in the payment instruction). – For beneficiaries who are individuals holding a personal / non-professional bank account, 8 or 9 digit RUN Tax ID Number is mandatory for all CLP payments (Mandatory Field 70 in the payment instruction). – Purpose of Payment must be included in payment details – Beneficiary shall be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations. – This is a zero decimal currency and therefore does not have cents on the amount.
Pre-trade Requirements:	None
Additional Reference:	Central Bank (Banco Central de Chile) website: http://www.bcentral.cl/eng
FX4Cash Product:	Payments

Currency profile – Off-shore Chinese Yuan (Renminbi) (CNH*)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Same day, Next-day and Spot – For CNH foreign direct investment or loan disbursement payments, please contact your Client Service Officer with the details. They in turn will contact the FX4Cash regional product specialist, for evaluation on case by case basis. – Minimum threshold of CNH 200 per transaction. CNH payments to any beneficiary outside of mainland China: – Are freely permitted and can be for all payment types. – Beneficiary can be a corporate. – Beneficiary can be an individual. – No special formatting or documentation requirements for such payments – Both MT103 and MT202's are supported off-shore. Cross-border payments of CNH into mainland China: – Payments to mainland China are permitted for all items of current account nature, and for any approved capital account item. – Payments can be for commercial, trade related, as well as capital related (with approval) and inter-company flow transactions. – Beneficiary can be any company involved in import/export (of goods or services). – MT 202's are supported for transaction types that are approved for RMB pilot program, (i.e. trade related MT202).
Special Formatting / Supporting Documentation Requirements:	The beneficiary must comply with local regulations when receiving cross-border payment of CNH into mainland China. – For such payments, the beneficiary is required to comply with specific registration & documentation requirements in China. – He will be required to present supporting documentation to the beneficiary bank in China. – Follow formatting requirements below APPENDIX: PURPOSE OF PAYMENT CODES TABLE >

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Currency profile – Off-shore Chinese Yuan (Renminbi) (CNH*)

- Goods Trade is defined as sell or purchase for goods, import or export of goods, procurement of goods, Letter of Credit or documentary collection related to goods trade, prepayment of goods, etc.
- Service Trade is defined as public utility, rent, audit fee, hotel and accommodation fee, legal fee, advertising and promotion fee copyright and license fee, wages, service contract fee, design fee, research and development fee, registration fee, medical expenses, etc.
- Capital Account: Capital injection, capital reduction, capital payment, investment, shareholder loan, non-trade fund transfer, other capital payments as approved by relevant regulatory authorities.
- Charity Donation: Donation to charity
- Current Account: Divident payment, profit distribution, tax payment, scholarships.
- Others not covered above: Payments other than capital account and current account, or charity related.

Further formatting for payments into mainland China

This section is for clients submitting their payments via SWIFT.

[Please note: For clients using DBDI to submit payments please contact your Client Service Officer for a copy of the CNH DBDI payment formatting guide.]

Currency Code, Amount (Field 32 or 33):
SWIFT does not support CNH as a valid code in fields 32 or 33, therefore currency is indicated as "CNY"
Where the payment amount is known in CNH (e.g. pay CNH 10,000):-
:32A:yymmddCNY10000
Where payment amount is known in funding currency (e.g. pay CNH equivalent of USD 4,000):-
:32A:yymmddUSD4000

Beneficiary Bank Bic (Field 57 Option A is preferred):

Beneficiary Banks Bic code.

Note: PBOC announces all cross border RMB clearing/participant banks should migrate cross border RMB payment processing for Mainland China from CNAPS to CIPS (Cross-border Interbank Payment System), effective from 01 Jan 2021. CIPS processing is based on the beneficiary bank's SWIFT BIC. It's recommended to use beneficiary bank BIC for RMB payments into mainland China. Below Field 57 Option C with beneficiary bank CNAPS bank code can still be supported but not recommended.

Beneficiary Bank Name (Field 57 Option C is supported but not recommended):

Input "/CN" followed by beneficiary bank CNAPS bank code on the 1st line

Beneficiary (Field 59): Enter the account number of the beneficiary in the account number line, name of beneficiary in the first line, and the address from the second line, with the prefix "ADD." before the address.

Sender to Receiver (Field 72):

Scenario 1: For auto-convert clients (i.e. no online pre-deal booked)
The first line must read /FX4CCY/CNH
The second line MUST contain the applicable purpose of payment codeword i.e. /codeword/
Enter any additional information for the message in lines 3-6 preceded by "/BNF/".
Example 1:
:72:/FX4CCY/CNH
/CGODDR/

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Currency profile – Off-shore Chinese Yuan (Renminbi) (CNH*)	
	Scenario 2 (For payments related to interactive deals booked online via DBDI) The first line must include the FX contract codeword + FX contract number The second line must read /FX4CCY/CNH The third line MUST contain the applicable purpose of payment codeword i.e. /codeword/ Enter any additional information for the message in line 4-6 preceded by "/BNF/". Example 2: :72:/FX4CCT/XXXXXXXXX /FX4CCY/CNH nb: Clients submitting SWIFT payments to their account holding DB branch, as opposed to submitting them directly to DEUTGB2LF4C, must continue to include the /DBF4C/ FX4Cash routing codeword within field 72, as per normal e.g. :72:/DBF4C//FX4CCY/CNH FX4Cash Product: Payments, Receivables for off-shore CNH accounts held in HK, and SG as well as Receivables (CNY off-shore accounts located in BE, CH, DE, FR, IT, NL, UK) Please follow theCNH requirements, as these accounts are effectively off-shore renimbi).
Additional Reference:	Central Bank (Hong Kong Monetary Authority) website: http://www.info.gov.hk/hkma and Central Bank (People's Bank of China) website: http://www.pbc.gov.cn State Administration of Foreign Exchange website: http://www.safe.gov.cn
FX4Cash Product:	Payments, Receivables

Currency profile – Chinese Yuan (Renminbi) (CNY*)	
Payment Modes Supported:	Wire
Trade Tenors:	Next day and Spot
Summary of Restrictions:	Off-shore Clients of FX4Cash – Next-day and Spot trades tenors are available. – Note that hard currency (EUR, USD, etc.) is sent to beneficiary bank and we provide guiding FX rate for beneficiary bank to execute CNY conversion. Beneficiary bank is not obliged to use the rates provided by FX4Cash, so exact CNY credit amount cannot be guaranteed. – It is recommended to use CNH for commercial and trade related payments and use CNY only for personal payments into China. – For 'personal' transactions that do not involve an underlying commercial / trade activity there is a limit of the equivalent of USD 50,000 per beneficiary per year. Additionally such 'personal' FX payments can only be made to a maximum of 4 different beneficiaries/individuals in China on any single day or on consecutive days. Examples of personal payments include remittances sent in for the purpose for personal investments such as purchasing properties & stocks in China, loans, family/personal expenses, etc. – Note that the local BBK will pay out hard currency (EUR, USD, GBP, CHF etc) if the beneficiary does not follow through with the BBK to provide the required supporting documentation and/or follow other instructions required by the BBK, to release the transfer as CNY. – It is recommended that the client (i.e. you) notify your beneficiaries in advance and keep them abreast of this CNY settlement process as coordination is required by beneficiary for the conversion process. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade On-Shore China Clients of FX4Cash – Same-day, next-day and spot trades are supported by FX4Cash for on-shore clients. – Trade verification documents must be sighted prior to on-shore FX conversion to evidence that FX conversion has underlying commercial purpose. Original documents must be physically presented to Deutsche Bank (Shanghai, Beijing or Guangzhou) cash operations department. – Trade verification documents may be a combination of, but not limited to: cargo receipts, trade contracts, tax receipts (Fa Piao). – Replications of original documents are not acceptable per government regulation. – Maximum (real-time rate) Trade Limit: USDCNY 1 million per FX trade.
Special Formatting / Supporting Documentation Requirements:	Receivables are available for CNY accounts located in the branches of DB Belgium, DB Germany, DB Italy, DB France, DB Netherlands, DB Switzerland and DB United Kingdom.
Additional Reference:	Central Bank (People's Bank of China) website: http://www.pbc.gov.cn
FX4Cash Product:	State Administration of Foreign Exchange website: http://www.safe.gov.cn
	Payments, Receivables

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Currency profile – Colombian Peso (COP)	
Payment Modes Supported:	Wire
Trade Tenors:	Spot trades only.
Summary of Restrictions:	– Spot trades only. – Beneficiary must have a presence in country and is required to present documentation (including AML documentation) for any receipt of foreign funds – Investments should be made via the on-shore custodian. Loans will need to be registered with the Central Bank in order to qualify for expatriation of re-payments. NGOs need to provide up-to-date registration documents in order to receive funds. – All beneficiaries must present AML documentation for any receipt of foreign funds. – Return of funds permitted at market rate. – COP payments can be executed for beneficiaries that hold their COP accounts at: 1 Banco AV Villas (only payments less than 10,000 USD equivalent) - BAVICOBB 2 Banco Caja Social BCSC - (only payments less than 10,000 USD equivalent) - CASOCOBB 3 Banco Davivienda - CAFECOBB 4 Banco de Bogota - BBOGCOBB 5 Banco de Occidente - OCCICOBCBO2 6 Banco GNB Sudameris - BSUDCOBB 7 Banco Santander - SANTCOBBXXX 8 Bancolombia - COLOCOBM 9 BBVA Colombia - GEROCOBB 10 Citibank - CITICOBB 11 Itaú Corpbanca Colombia - BCTOCOBB 12 Banco Colpatria - (only payments less than 10,000 USD equivalent) - COLPCOBB – Below USD 10,000/COP: our correspondent will send an email to the beneficiary advising them that funds can be claimed at their beneficiary bank. Beneficiary bank will require them to accept the funds as they do today, by filling out the appropriate forms on-shore. Then their account will be credited. NOTE: Payments that are less than USD 10,000 equivalent can be supported only to the following 3 banks: Banco AV Villas, Banco GNB Sudameris, Banco Caja Social BCSC and Banco Colpatria. – Above USD 10,000/COP: our correspondent will call the beneficiary to close the FX, and fill out appropriate forms on-shore. Funds will be transferred to their beneficiary bank accordingly. NOTE: Payments that are above USD 10,000 equivalent are not supported to the following 3 banks: Banco AV Villas, Banco Caja Social BCSC and Banco Colpatria. – Minimum threshold per transaction is the equivalent of USD 100.00 – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Payor must provide the Beneficiary tax ID number in Field 70: 1. For corporate / business tax IDs: 10-digit “NIT” number 2. For individual tax IDs: 7-11 digits ‘Cédulas’ number The tax IDs can be formatted using the following structure “TAX ID: XXXXXXXX” (Prefix, colon, space, tax ID number) – Beneficiary contact name, telephone number and email address are required (Field 70) – Purpose of Payment must be included in payment details – Payment for Services and expenses rendered by Colombian resident to non-resident must be reported on Form # 5 – For vendor payments, a copy of the Invoice must be provided by the Beneficiary – All documentation to be submitted by the beneficiary is due at the Correspondent Bank at the time of receipt of funds – Beneficiary shall be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary’s bank in order to comply with the country’s Exchange Control regulations and applicable local banking regulations
Pre-trade Requirements:	None
Additional Reference:	Central Bank (Banco de la Republica Columbia) website: http://www.banrep.gov.co
FX4Cash Product:	Payments

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Currency profile – Costa Rican Colon (CRC*)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients are allowed to purchase this currency as long as it is for onward payment to onshore residents – Remittance in excess of USD 50,000 may require documentation as to origin and destination of funds. The Beneficiary shall provide this documentation – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

Special Formatting / Supporting Documentation Requirements:	– Beneficiary shall be required to provide such documentation (to identify origin and destination of funds) as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations
	– Beneficiary street address and beneficiary contact name and phone number required.
	– Beneficiary Tax id number (Cedula Juridica or Cedula Natural) must be included with each payment detail.
	– DIMEX (non-resident ID) is also necessary for both Juridical and National persons.
	– Purpose of payment is required.
	– IBAN is required (22 alphanumeric in length) in the following format:
	  – ISO Country Code: CR
	  – IBAN Check Digits: 2 digits
	  – Bank Identifier: 4 digits
	  – Account Number: 14 digits

Additional Reference:	Central Bank (Banco Central de Costa Rica) website: http://www.bccr.fi.cr
FX4Cash Product:	Payments

Currency profile – Cape Verde Escudo (CVE)	
Payment Modes Supported:	Wire
Trade Tenors:	Spot trades only.
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Purpose of Payments is required. – Exchange control restrictions prevent free flow of funds out of the country. Supporting documentation required to move funds out of country. – Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned) – Central Bank approval is required for every FX transaction. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	None
Additional Reference:	Central Bank (Banco de Cabo Verde) website: http://www.bcv.cv
FX4Cash Product:	Payments

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Currency profile – Czech Koruna (CZK)	
Payment Modes Supported:	Wire
Summary of Restrictions:	Same day, Next-day and Spot.
Special Formatting / Supporting Documentation Requirements:	IBAN is required, (24 alphanumeric in length).
Additional Reference:	Central Bank (Czech National Bank) website: http://www.cnb.cz
FX4Cash Product:	Payments, Receivables

Currency profile – Djibouti Franc (DJF)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of local currency, as long as it is for onward payment to Onshore residents – Transactions must be reported to Central Bank. Local on-shore bank will report the inward remittance of USD and subsequent FX deal to Central Bank. No further documentation required – Return of funds is permitted as long as the reason and supporting documentation is disclosed – A copy of the Invoice is required for payment of goods and services – Please note that inter-banking fees may apply locally – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– The Purpose of payment must be explicitly mentioned in the Transaction Details fields of the Payment Instruction – This is a zero decimal currency and therefore does not have cents on the amount. – Beneficiary may be required to provide documentation, as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations. Supporting documentation (such as a copy of the invoice or payroll request) must be provided in support of the underlying economic reasons for the remittance
Additional Reference:	Central Bank (Banque Centrale de Djibouti) website: http://www.banque-centrale.dj
FX4Cash Product:	Payments

Currency profile – Danish Krone (DKK)	
Payment Modes Supported:	Wire
Summary of Restrictions:	Same day, Next-day and Spot.
Special Formatting / Supporting Documentation Requirements:	IBAN is required, (18 alphanumeric in length).
Additional Reference:	Central Bank (Danmarks Nationalbank) website: http://www.nationalbanken.dk
FX4Cash Product:	Payments, Receivables

Currency profile – Dominican Peso (DOP*)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Non-government organizations need to provide current registration documents to receive funds – Payor name & address, Beneficiary name & address and type of transaction must be indicated on the Transaction Details fields of the payment instruction – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Purpose of Payment is required. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

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Currency profile – Dominican Peso (DOP*)

Special Formatting / Supporting Documentation Requirements:	– Beneficiary shall be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations. – IBAN is recommended, (28 alphanumeric in length). – Tax ID required: 1. For institutions this will be the "RNC", also known as the TAX ID card number or the "Registro Mercantil" which is the registration number of the institution in the Chamber of Commerce. The RNC is 9 digits or more. The Registro Mercantil is 7 digits or more. 2. For individuals this will be an 11 digit "cedula" or their passport number.
Additional Reference:	Central Bank (Central Bank of Dominican Republic) website: http://www.bancentral.gov.do
FX4Cash Product:	Payments

Currency profile – Algerian Dinar (DZD)

Payment Modes Supported:	Wire
Trade Tenors:	– Next-day and Spot. – Due to the Middle Eastern weekend, Fridays are not a good settlement day.
Special Formatting / Supporting Documentation Requirements:	– Either the IBAN (24 alphanumeric characters) or BBAN account (20 digits) of the beneficiary can be used to instruct the payment. However, it is recommended to use the IBAN format. – IBAN format: DZ+XX+20 digit account number – Purpose of Payment must be included in all payments. Reason stated must be very specific. For Example it cannot state "Invoice 123", it must state the exact nature of the transaction. – Please inform your DB Customer Service Rep ahead of time for any capital injections, as further internal coordination is necessary between CSO and FX4Cash Operations department.. – Capital injection requirements: – Purpose of payment must be indicated as "capital injection" on the payment instructions, remittace details. – Exact and distinct funding on nostro must match the capital inflow (internal consideration). Therefore, we require notification prior to payment execution. – Please note that there may be additional requirements for this type of flow. As they are client specific, they will be communicated at the time of execution. – Execution of DZD as a debit currency is only done on a best efforts basis, due to regulations around transferability.
Additional Reference:	Central Bank (Banque d'Algerie) website: http://www.bank-of-algeria.dz
FX4Cash Product:	Payments

Currency profile – Egyptian Pound (EGP)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Due to the Middle Eastern weekend, Fridays are not a good settlement day.
Special Formatting / Supporting Documentation Requirements:	– Offshore / Non-resident clients can order the purchase of the local currency, as long as (a) it is for onward payment to Onshore residents and(b) the in-country leg of the transaction is completed with a duly authorized and regulated local financial institution, who reports the resultant transaction to its regulator. – Investments should be made via the on-shore custodian. – Loans will need to be registered with the Central Bank in order to qualify for expatriation of re-payments. – Purpose of payment must be included with each payment detail. Please be as explicit as possible to avoid reversal of your payment. – Supporting documentation may be required. – Return of funds is allowed where they have been sent in error / cancellation of trade. – Return of funds will have to be done at the market rates due to occasional short liquidity conditions. – Maximum (real-time) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts. – Full remitter and beneficiary name/address is required. – For salary payments the Date of Birth is recommended for all new beneficiaries. (Field 70) – IBAN is mandatory (29 alphanumeric in length), formatted as EGXX + 25 digits.
Additional Reference:	Central Bank (Central Bank of Egypt) website: http://www.cbe.org.eg
FX4Cash Product:	Payments

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Currency profile – Eritrean Nakfa (ERN*)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Severe restrictions on all transactions involving foreign currencies, including all imports – Unless specially exempted by the Central Bank, all remittances into Eritrea are to be settled in Nakfa at the official exchange rate fixed by the Central Bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations
Additional Reference:	Central Bank (Bank of Eritrea) Eritrean Ministry of Information website: http://www.shabait.com
FX4Cash Product:	Payments

Currency profile – Ethiopian Birr (ETB*)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Today most ETB payments are processed using the RTGS system and clear within one to two days. – It is possible however to request the legacy payment clearing route be done via the CPO method. Clearing using this method can hold up funds for several more days before passing on the credit to beneficiaries. The concept of Confirmed Payment Orders (CPO) payment involves the local Correspondent/Paying bank obtaining the signature of the beneficiary. The payment is then paid into the relevant branch of the Beneficiary bank with instant / same day value. Due to the extra workload involved, the onshore Correspondent bank would only use the CPO route only for larger, urgent payments.Regular bank transfers in Ethiopia normally clear within 1-2 days but some local banks routinely hold up funds for several more days before passing on the credit to beneficiaries. There is additionally a concept of Confirmed Payment Orders (CPO). The CPO payment involves the local Correspondent/Paying bank obtaining the signature of the beneficiary. The payment is then paid into the relevant branch of the Beneficiary bank with instant / same day value. Due to the extra workload involved, the onshore Correspondent bank will use the CPO route only for larger, urgent payments – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan Disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – For non-investment or loan payments in, no documentation required. To move funds out of country requires documentation. – Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned) – Exchange control restrictions prevent free flow of funds out of the country – Payments for the purpose of tax or royalty are supported. The remitter is required to have a local account in ETB, from which they would need to make the tax or royalty payment. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Required for Return of Funds - Local FX approval documents are required from onshore Correspondent Bank for each such transaction. No documentation is required from Payor or Beneficiary – Need the Branch Name or full address of the Bank – Need Contact Name and Telephone Number of the Beneficiary
Additional Reference:	Central Bank (National Bank of Ethiopia) website: http://www.nbe.gov.et
FX4Cash Product:	Payments

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Currency profile – Euro (EUR)	
Payment Modes Supported:	Wire, ACH, Draft
Summary of Restrictions:	– Same-day, Next-day and Spot. – ACH as payment mode is available via FX4Cash for Belgium, France, Germany, Netherlands, Portugal & Spain only
Special Formatting / Supporting Documentation Requirements:	– IBAN and BIC are required for HVP and ACH. NOTE: for payments into Kosovo, IBAN is optional; either a 16 digit BBAN account or a 20 digit IBAN can be used.
Additional Reference:	Central Bank (European Central Bank) website: http://www.ecb.int
FX4Cash Product:	Payments, Receivables

Currency profile – Fijian Dollar (FJD)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – All Loans must be registered with the Central Bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	None
Additional Reference:	Central Bank (Reserve Bank of Fiji) website: http://www.reservebank.gov.fj
FX4Cash Product:	Payments

Currency profile – British Pound (GBP)	
Payment Modes Supported:	Wire, Draft
Summary of Restrictions:	– Same-day, Next-day and Spot
Special Formatting / Supporting Documentation Requirements:	– For wire transfers both IBAN (22alphanumeric) and BIC are required
Additional Reference:	Central Bank (Bank of England) website: http://www.bankofengland.co.uk
FX4Cash Product:	Payments, Receivables

Currency profile – Georgian Lari (GEL)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts. – Tax payments are supported.
Special Formatting / Supporting Documentation Requirements:	– IBAN account number is now required for all payments. It consists of 22 letters/numbers. – Purpose of Payment needs to be provided for each payment.
Additional Reference:	Central Bank (National Bank of Georgia) website: http://www.nbg.gov.ge

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Currency profile – Georgian Lari (GEL)

FX4Cash Product:	Payments

Currency profile – Ghanaian Cedi (GHS)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents. – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan Disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable. – Exchange control restrictions prevent free flow of funds out of the country. Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned). Return of funds require additional documentation. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Bank branch code is recommended. – Full beneficiary address is required. PO Box is not acceptable. – GhanaPostGPS digital address is accepted (City and Country are mandatory).
Additional Reference:	Central Bank (Bank of Ghana) website: http://www.bog.gov.gh
FX4Cash Product:	Payments

Currency profile – Gambian Dalasi (GMD)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Transactions must be reported to the local regulator – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	BBAN: 18 digits is required.
Additional Reference:	Central Bank (Central Bank of The Gambia) website: http://www.cbg.gm
FX4Cash Product:	Payments

Currency profile – Guinean Franc (GNF)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan Disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Exchange control restrictions prevent free flow of funds out of the country. Return of funds require additional documentation and will require local exchange control approval and will need to be executed by an on-shore custodian bank. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

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Currency profile – Guinean Franc (GNF)

Special Formatting / Supporting Documentation Requirements:	– This is a zero decimal currency and therefore does not have cents on the amount.
	– Account number in Payment instructions must be in the following 18 digit format:
	  – Bank code – 3 digits
	  – Branch code – 3 digits
	  – Account number – 10 digits
	  – RIB Key – 2 digits

Additional Reference:	Central Bank (Banque Centrale de la République de Guinée) website: http://www.bcrg-guinee.org/
FX4Cash Product:	Payments

Currency profile – Guatemalan Quetzal (GTQ)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents. – GTQ payments to beneficiaries who are individuals can only be made if the beneficiary account is with Banco Industrial. – All Loans must be registered with the Central Bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Payment to an individual requires a 9 or 13 digit long tax ID (DPI - Documento Personal de Identificacion) to be provided. This information should be included in the remittance details section of the payment (Field 70 of an MT 103) – Purpose of payment is required. – IBAN is required, (28 alphanumeric in length). The IBAN format consists of the following: GT + 26 digitsGT country code 2-digit verification code 4-digit bank code 2-digit currency code 2-digit code indicating the account type (checking or savings) 16-digit account number
Additional Reference:	Central Bank (Banco de Guatemala) website: http://www.banguat.gob.gt
FX4Cash Product:	Payments

Currency profile – Guyanese Dollar (GYD)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – All Loans must be registered with the Central Bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Purpose of payment is required. – 8 numeric Digit Transit Code required (Mandatory Field 70) from 1st May 2020. List with transit codes available on request. :70: TRANSIT CODE: XXXXXXXX PURPOSE OF PAYMENT Note, the prefix can be shortened to either TC: (Transit Code) or BC: (Bank Code). – Funds paid to the Guyana Revenue Authority require a reference with the following format: YY/MM/DD/RRRRRRRRRRR. The relevant reference can be obtained from the Guyana Revenue Authority.
Additional Reference:	Central Bank (Bank of Guyana) website: http://www.bankofguyana.org.gy
FX4Cash Product:	Payments

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Currency profile – Hong Kong Dollar (HKD)	
Payment Modes Supported:	Wire, ACH, Draft
Summary of Restrictions:	– Same day, Next-day and Spot. – Minimum threshold of HKD 150 per transaction.

Special Formatting / Supporting Documentation Requirements:	– Wire Requirements
	  – Beneficiary Bank BIC is mandatory
	  – HKD Account number formatting of 9-15 characters are expected.
	  – Remitter Name, Account Number, Address as well as the Beneficiary Account Number and Name must be provided.
	– ACH Requirements
	  – Remitter Name, Account Number, Address as well as the Beneficiary Account Number and Name must be provided.
	  – Six digit sort code is required for all ACH Payments. Breakdown below:
	  – First 3 are the clearing code
	  – Second 3 are the branch code

Additional Reference:	Central Bank (Hong Kong Monetary Authority) website: http://www.info.gov.hk/hkma
FX4Cash Product:	Payments, Receivables

Currency profile – Honduran Lempira (HNL)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Loans must be registered with the Central Bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

Special Formatting / Supporting Documentation Requirements:	– Detailed purpose of payment is required. (Field 70)
	– Individual to individual (P2P) payments are not supported.
	– Capital injection payments are not supported.
	– Payments from corporations/organizations to individuals are only accepted if they are for salary or medical reimbursement.
	– Payments to beneficiaries holding accounts with the Central Bank are not supported (BCEHHNTEXXX).
	– Tax ID number for the beneficiaries (Mandatory Field 70 or 72):
	  – For Individual: Tarjeta de Identidad (ID) – 13 digits
	  – For Corporate: RTN (Registro Tributario Nacional) – (RTN + 14-digit tax ID)
	– Type of account of the beneficiary must be indicated in the payment instructions (Mandatory Field 70 or 72):
	  – Cuenta corriente (checking account)
	  – Cuenta de ahorro (saving account)

Additional Reference:	Central Bank (Banco Central de Honduras) website: http://www.bch.hn
FX4Cash Product:	Payments

Currency profile – Haitian Gourde (HTG)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Loans must be registered with the Central Bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Detailed purpose of payment is required in the remittance information field (F70) clearly explaining the reason for the transfer in a free text format (English). – Full beneficiary street address is required.
Additional Reference:	Central Bank (Banque de la République d'Haïti) website: http://www.brh.net
FX4Cash Product:	Payments

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Currency profile – Hungarian Forint (HUF)	
Payment Modes Supported:	Wire
Summary of Restrictions:	Same-day, Next-day, and Spot.
Special Formatting / Supporting Documentation Requirements:	– HUF currency does not carry decimal points after the digits, even though ISO code allows 2 digits. – IBAN is required (28 alphanumeric in length).
Additional Reference:	Central Bank (Magyar Nemzeti Bank) website: http://english.mnb.hu
FX4Cash Product:	Payments, Receivables

Currency profile – Indonesian Rupiah (IDR)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to a bank account onshore. – IDR payments to offshore beneficiaries are not allowed – Inflows need to be reported to the Central Bank. Exchange controls restrictions prevent free flow of funds out of the country – Reason/Purpose of payment is required for all payments. – For payment requests submitted outside of local onshore market hours, a client may elect to apply market hours functionality, whereby a request is warehoused such that the applicable exchange rate is provided on the next local business day, rather than on the day of the request. – Banks in Indonesia are not allowed to credit toexporters account any inward TT that is identified as export proceeds ifinvoice information is missing or in incorrect format. The receiving bank isrequired to inform the exporter and ask the remitting bank to providecorrections on the export information. – Exports paid via Letter of Credits (L/C) are to bereported to the central bank by the advising bank. – Transfers of IDR into a non-resident account with amount above the equivalent of USD 1,000,000.00 (one million US Dollars) per day, per Foreign Party must be supported by the underlying document, such as Sales / Purchase Agreement, Invoices, etc. The supporting documents would need to be provided by the beneficiary to the beneficiary bank.

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Currency profile – Indonesian Rupiah (IDR)

Special Formatting / Supporting Documentation Requirements:

- Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations.
- Beneficiary Bank BIC is mandatory.
- IDR specific account number formatting of up to 14 characters are expected.
- Although there are two decimals in the IDR currency, please do not include the decimals with the payment, as per local market convention.
- For Swift formatting options in case the beneficiary name extends over 35 characters, hence beyond the first line of field 59 (beneficiary name):

  Option 1: If beneficiary name is greater than 35 characters, and the second line is required, the second line must start with the code word "NAME/" to allow the name to carry over to the second line.

  For example, here the name uses two lines
  :59:/123456
  first line of name
  NAME/second line of name

  Option 2: If beneficiary name is greater than 35 characters, and the second line is required, and you are using field 59F, please use the indicator "1/" in front of the name, for each of the lines that the name extends to.

  For example, here the name uses three lines, and the address is on one line

  :59F:/12345
  1/first line of name
  1/second line of name (continued)
  1/third line of name (continued)
  xxxaddressxxxx

  Option 3: If beneficiary name is equal or less than 35 characters and additional beneficiary details are required (e.g. beneficiary Address / Date of Birth / Passport No.), the second line must contain only "." with the additional beneficiary details placed in line 3, line 4 etc. in order to avoid truncation.

  For example:

  :59:/123456
  first line of name
  "."/second line of name
  first line of address
  second line of address

- For DB-DI / Cash Manager formatting in case the beneficiary name extends over 35 characters, hence beyond the first line of field 59 (beneficiary name), please follow the below formatting requirement:

  If beneficiary name is greater than 35 characters, and the second line is required, (to capture the remaining part of the name beyond 35 characters) please use the first address line. Please note you must use the prefix "NAME/" the rest of the name then "/" to complete the name.

  For Example:
  Beneficiary Name: xxxxxxxxxxxxxxxxxxxx
  Beneficiary Address: NAME/XXXXXXXXX/

  Please note:
  - The extended name must include the prefix slash and an ending slash
- No change for payments where bene name is less than 35 characters

- As of 1st Jan 2020, new Central Bank regulation in Indonesia require payment to exporters (Indonesia Entity) to include code word "2011//", invoice number and invoice amount in the payment details.
- The required format is: "2011//" + Invoice 1 number + "(" + Invoice 1 amount + ")" + … + Invoice n number + "(" + Invoice n amount + ")"

  Example: 2011//123abc(350000)234cde(1250000)

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Currency profile – Indonesian Rupiah (IDR)	
	– If the payment details field length (all 4 lines) are not sufficient to provide all invoices related to a payment, then the payer shall add a "+" sign at the end of payment details and provide additional invoice information in an MT199. If the payment has been sent out without invoice details then the exporter shall request the payer to send MT199 containing invoice information. – Purpose for the remittance must be provided as part of payment instructions. Format the purpose of payment by selecting the corresponding purpose in table below. Remitter is required to enter purpose code for the corresponding purpose in the remittance information field (f70) using the following format: /PURP/CODE/Purpose Description Text/
	APPENDIX: PURPOSE OF PAYMENT CODES TABLE >
Additional Reference:	Central Bank (Bank Indonesia) website: http://www.bi.go.id
FX4Cash Product:	Payments

Currency profile – Israeli New Shekel (ILS)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Next-day and Spot. – Due to the Middle Eastern weekend, Fridays are not a good settlement day.
Special Formatting / Supporting Documentation Requirements:	– All instructions equal to or more than ILS 3 Million will be sent to the RTGS system for processing. – All payment instructions, regardless of amount, must include the IBAN (23 digits) of the beneficiary.
Additional Reference:	Central Bank (Bank of Israel) website: http://www.bankisrael.gov.il
FX4Cash Product:	Payments, Receivables

Currency profile – Indian Rupee (INR*)	
Payment Modes Supported:	Wire
Trade Tenors:	Spot trades only
Summary of Restrictions:	– Spot trades only. – Offshore clients can order the purchase of INR, as long as it is for onward payment to Onshore residents. – For payments to third party beneficiaries (i.e. Beneficiaries holding accounts with a bank other than Deutsche Bank India), payments are transferred to beneficiary bank by end of day on Value Date. – Payments to non-resident beneficiaries are restricted and are allowed typically for branch office/liaison office/project office accounts. Opening of these accounts is done post RBI/AD Bank approval* – Minimum threshold of INR 500 (Txn fee of Rs 500) per transaction. – Clients based in India cannot initiate payments to Bangladesh (BDT), Pakistan (PKR), Sri Lanka (LKR) and Nepal (NPR) through FX4Cash since these currencies are governed by the Asian Currency Union (ACU) regulations in India. In order to meet local regulatory requirements, local operations in India have a separate manual mechanism to initiate payments to these countries. Please contact the FX4Cash Product Specialist team for any queries or clarifications on this. *AD stands for Authorized Dealer (your bank which is authorized to deal in foreign exchange – For payment requests submitted outside of local onshore market hours, a client may elect to apply market hours functionality, whereby a request is warehoused such that the applicable exchange rate is provided on the next local business day, rather than on the day of the request
Special Formatting / Supporting Documentation Requirements:	– INR Specific account number formatting of up to 34 characters are expected. – Purpose for the remittance must be provided as part of payment instructions. Format the purpose of payment by selecting the corresponding purpose in table below. Remitter is required to enter purpose code for the corresponding purpose in the first line of the remittance information field (f70) using the following format: /PURP/CODE/Purpose Description Text/ APPENDIX: PURPOSE OF PAYMENT CODES TABLE >

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Currency profile – Indian Rupee (INR*)	
	– Capital flows are supported. For loan remittances, the LRN (Loan Reference Number) is mandatory. For FDI (Foreign Direct Investments / Capital injections), KYC is mandatory and has to be provided upfront from the remitting bank, before crediting beneficiary. KYC for an FDI should mention the following: – Registered Name of the Remitter/Investor (Name, if the investor is an individual) – Registration Number (Unique Identification Number** in case remitter is an individual – Registered Address (Permanent Address if remitter is an individual) – Name of Remitter's Bank – Remitter's Bank Account No – Period of banking relationship with the remitter ** Passport No., Social Security No, or any Unique No. certifying the bonafides of the remitter as prevalent in the remitter's country – Additional supporting documents (usually in case of capital account transactions) may have to be provided – RTGS/NEFT IFSC code (unique code identifying the beneficiary bank's branch) needs to be provided in beneficiary bank details, Clearing Code field, for all payments to third party banks. – Ordering party and beneficiary details are mandatory in the SWIFT message. – Exchange control restrictions prevent free flow of funds out of the country. Consequently, return of funds requires additional approvals and reporting (handled through the onshore Correspondent Bank).
Additional Reference:	Central Bank (Reserve Bank of India) website: http://www.rbi.org.in
FX4Cash Product:	Payments

Currency profile – Iraqi Dinar (IQD)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only – Settlement may take up to 7 working days – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – All Transactions must be reported to the local regulator – Minimum threshold per transaction 10,000.00 IQD – Due to the Middle Eastern weekend, Fridays are not a good settlement day. Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– IBAN is required, (23 alphanumeric in length). – Individual to individual (P2P) payments are not permitted. – Purpose of payment code is recommended in a free text format (English) to avoid risk of reversal.
Additional Reference:	Central Bank (Central Bank of Iraq) website: http://www.cbi.iq
FX4Cash Product:	Payments

Currency profile – Icelandic Krona (ISK)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – As market conditions are illiquid and bid/offer spread can be extremely wide, we ask that you be mindful your payment instructions are correct and complete prior to dealing as to not incur any potential FX loss on a reversal. – Maximum (real-time rate) Trade Limit: EUR 500k per FX trade. Please contact us for larger amounts. – Transactions in offshore ISK with Icelandic counterparties are generally prohibited and would need to be reported to the Central Bank of Iceland. – The following payment types are permitted; trade related payments for goods and services, payroll, tax.
Special Formatting / Supporting Documentation Requirements:	IBAN is required (26 alphanumeric in length).
Additional Reference:	Central Bank (Central Bank of Iceland) website: http://www.cb.is
FX4Cash Product:	Payments, Receivables

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Currency profile – Jamaican Dollar (JMD)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Payments for investment purposes should be routed via an appropriate onshore Custodian. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

Special Formatting / Supporting Documentation Requirements:	– Beneficiary shall provide all such documentation as may be requested by the Correspondent Bank or beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations
	– Purpose of payment is required
	– Full beneficiary street address will be required
	– 5-digit branch code (transit number) + beneficiary account number should be entered in Field 59 beneficiary account field. Please note, the account number length can vary depending on the local bank, please refer to the table below for the exact length requirements. List of transit numbers are available upon request.
	  – Bank of Nova Scotia (BNS/Scotia Bank) – 14 digits
	  – National Commercial Bank (NCB) – 9 digits
	  – CIBC First Caribbean International Bank (CIBC FCIB) – 10 digits
	  – JMMB Bank – up to 12 digits (their system will accept fewer than 12 and populate zeros in front to make up to 12)
	  – Jamaica National Bank (JNBank) – 12 digits
	  – First Global Bank (FGB) – 12 digits
	  – Sagicor Bank – 10 digits
	  – Citibank – 8 characters
	  – Bank of Jamaica (Central Bank) – 9 digits (please populate using zeros to reach the 9 digit, as typically account numbers for this bank are 4 digits in length)
	– Payments where the underlying remitter is a Money Services Business (MSB) or a Payment Service Providers (PSP) are not supported. If you have a business need for such flow or you are not sure as to the type of the client, please contact your Client Service Officer to discuss if this can be supported.

Additional Reference:	Central Bank (Bank of Jamaica) website: http://www.boj.org.jm
FX4Cash Product:	Payments

Currency profile – Jordanian Dinar (JOD)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Due to the Middle Eastern weekend, Fridays are not a good settlement day. – Payments in Jordan must contain one party in the local Jurisdiction, either ordering party or the beneficiary.
Special Formatting / Supporting Documentation Requirements:	– Full beneficiary name and address are required – IBAN is mandatory (30 alphanumeric characters) – Purpose for the remittance must be provided as part of payment instructions. Format the purpose of payment by selecting the corresponding purpose in table below, and enter in the remittance information field (f70) as the code followed by the description within the first two lines of this field APPENDIX: PURPOSE OF PAYMENT CODES TABLE >
Additional Reference:	Central Bank (Central Bank of Jordan) website: http://www.cbj.gov.jo
FX4Cash Product:	Payments, Receivables

Currency profile – Japanese Yen (JPY)

Payment Modes Supported:	Wire

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Currency profile – Japanese Yen (JPY)	
Summary of Restrictions:	– Next-day and Spot. – Payments for the purpose of tax settlements in favour of the onshore Japanese tax authorities must be settled via a domestic bank and thus are not currently supported via FX4Cash. If you have a requirement for this flow, please contact your Client Service Officer to discuss further.
Special Formatting / Supporting Documentation Requirements:	None
Additional Reference:	Central Bank (Bank of Japan) website: http://www.boj.or.jp
FX4Cash Product:	Payments, Receivables

Currency profile – Kenyan Shilling (KES)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – MT202's are not supported. Movement of KES between two offshore banks is not permitted. – Customer's can not be a financial institution.
Special Formatting / Supporting Documentation Requirements:	– Local market convention requires to always have amount rounded to the nearest 0.05 – Beneficiary Bank Branch Code is required: 5 digits which starts with the 2-digits bank code + 3-digits branch code, with a Prefix "BANK CODE" or "BRANCH CODE" (F70) – Detailed purpose of payment is required in the remittance information field (F70) clearly explaining the reason for the transfer in a free text format (English).
Additional Reference:	Central Bank (Central Bank of Kenya) website: http://www.centralbank.go.ke
FX4Cash Product:	Payments, Receivables

Currency profile – Kyrgyzstani Som (KGS)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Payments to individuals are permitted EXCEPT where payment is directly to a landlord for rent of premises
Special Formatting / Supporting Documentation Requirements:	– Beneficiary account number (16 digits) – Beneficiary Bank SWIFT BIC The following information is mandatory in the remittance information field (F70): – Purpose of Payment code (8 digits) and descriptiion (list of applicable payment codes is available on request) – Beneficiary Bank BIK code (6 digits) Example of formatting for remittance information field: BIK code:123456 Purpose code: XXXXXX Rental Service
Additional Reference:	Central Bank (National Bank of the Kyrgyz Republic) website: : https://www.nbkr.kg/
FX4Cash Product:	Payments

Currency profile – Cambodian Riel (KHR)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – All transactions need to be reported to the Central Bank. – Payments can be made to beneficiaries holding accounts with all local banking institutions. – Where Cambodian national is buying USD, they need to provide copy of invoice / details of investment. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts. – KHR tax payments to the Tax authority in Cambodia are supported. Before sending the tax payment, please reach out to your CSO for more information and include the relevant P101 Document for the payment. Please note that the deadline for tax payment is on the 25th of each month. Therefore, the payment should be sent to Deutsche Bank before the 25th of the month.

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Currency profile – Cambodian Riel (KHR)	
Special Formatting / Supporting Documentation Requirements:	Purpose of Payment is required.
Additional Reference:	Central Bank (National Bank of Cambodia) website: http://nbc.org.kh
FX4Cash Product:	Payments

Currency profile – Comorian Franc (KMF)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– This is a zero decimal currency and therefore does not have cents on the amount (only whole amounts).
Special Formatting / Supporting Documentation Requirements:	– Purpose of payment is recommended in the remittance information field (F70) clearly explaining the reason for the transfer in a free text format (English).
Additional Reference:	Central Bank (Central Bank of the Comoros) website: https://www.banque-comores.km/
FX4Cash Product:	Payments

Currency profile – South Korean Won (KRW*)	
Payment Modes Supported:	Wire

Summary of Restrictions:	– Spot trades only.
	– Capital flows are supported on a case by case basis for this currency. Please reach out to your local customer service representative for more information:
	  – Inter-company loans, operating funds to branch, expenses to liaison office the Beneficiary of the payment must hold an account with DB Seoul and their FX designated bank must also be DB Seoul.
	  – Foreign direct investment, purchase of securities/shares, purchase or deposits for real estate, etc are supported on a case by case basis for this currency. Please contact your customer service representative prior to execution for assistance with this deal type.
	– Please make sure that the beneficiary account type is a resident KRW account, otherwise the payment will be rejected from beneficiary bank.
	– KRW tax payments to Tax authority are supported via FX4Cash. (see special formatting requirements)
	– For KRW payments to a non-resident account, the beneficiary's account must be a KRW Free Won account held with DB Seoul Branch.
	– Minimum threshold of KRW 50,000 per transaction.
	– For payment requests submitted outside of local onshore market hours, a client may elect to apply market hours functionality, whereby a request is warehoused such that the applicable exchange rate is provided on the next local business day, rather than on the day of the request.

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Currency profile – South Korean Won (KRW*)

Special Formatting / Supporting Documentation Requirements:	– For KRW remittances, depending on the payment amount additional information is required; this is to facilitate the onshore payment bank to contact the beneficiary for the supporting documentation. 1. For payments below KRW 5.8 million (USD 5,000 Equivalent) no Purpose of payment or additional information is required 2. For payments above KRW 5.8 million (USD 5,000 Equivalent), the remitting party must provide the below information in the transaction details field (f70) of the payment instruction: – Purpose of payment (On each payment instruction). – Payments to corporations must include "Business registration number (10 digits)" – Payments to individuals: must include the "Beneficiary government issued ID number (13 numeric code:nnnnnn-nnnnnnn)" or "Passport ID" 3. For Payments above KRW 58 million (USD 50,000 equivalent) the remitting party must also provide the below information in the transaction details field (f70) of the payment instruction: – Email address, telephone number, and contact person at the beneficiary (See Note below) – NOTE: This information is required on the first payment to that beneficiary only. This information will then be held by our DB Korea branch to facilitate for further payments to that beneficiary. If the contact details of the beneficiary change please ensure that you inform DB as soon as possible to avoid delay in your payments. – Beneficiary Bank BIC is mandatory. – Supporting documentation is required from the ultimate beneficiary for KRW remittances, when transaction amount exceeds KRW 58 million (USD 50,000 Equivalent), the information is required to authenticate the purpose of the FX payment. The documents will be requested & checked by Deutsche Bank Seoul in order to comply with the country's Exchange Control regulations. – KRW payments must be entered in whole currency amounts without decimal points to avoid rejection. – For KRW tax payments to Tax authority, supporting documentation like Tax invoice to be provided by the remitter. – Swift Message Requirements: – Swift code of the beneficiary bank should be in field number 57A. – Neither hyphens nor spaces are allowed in the beneficiary account numbers.
Additional Reference:	Central Bank (Bank of Korea) website: http://www.bok.or.kr
FX4Cash Product:	Payments

Currency profile – Kuwaiti Dinar (KWD)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Next-day and Spot – Due to the Middle Eastern weekend, Fridays are not a good settlement day
Special Formatting / Supporting Documentation Requirements:	IBAN is mandatory (30 alphanumeric in length)
Additional Reference:	Central Bank (Central Bank of Kuwait) website: http://www.cbk.gov.kw
FX4Cash Product:	Payments, Receivables

Currency profile – Cayman Island Dollar (KYD)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – We will not be able to provide deposit confirmation for each payment – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

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Currency profile – Cayman Island Dollar (KYD)

Special Formatting / Supporting Documentation Requirements:	– Purpose of payment is required. – Payments where the underlying remitter is a Money Services Business (MSB) or a Payment Service Providers (PSP) are not supported. If you have a business need for such flow or you are not sure as to the type of the client, please contact your Client Service Officer to discuss if this can be supported.
Additional Reference:	Central Bank (Cayman Islands Monetary Authority) website: http://www.cimoney.com.ky
FX4Cash Product:	Payments

Currency profile – Kazakhstani Tenge (KZT)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the currency as long as it is for the onward payment to onshore residents – All trades are reported to the Central Bank. Local on-shore bank will report the inward remittance of USD and subsequent FX deal to Central Bank. – All types of payments are allowed, although it is advised that receiving entity takes local advice regarding loans before they are remitted – Copy of invoice needed for payment of goods and services – Reason for payment needed for payroll – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– IBAN is required (20 alphanumeric in length). – Full beneficiary address is required. – Clear Purpose of Payment is required. The information should be entered on the First Line of Field 70. The prefix POP should be utilized and the description should directly follow with a space included: e.g. POP SALARY – 12-digit fiscal code - BIN (Business Identification Number) or IIN (Individual Identification Number) is required and must be entered on the Second Line of Field 70. The prefix BIN or INN should be utilized and the code should directly follow with a space included: e.g. BIN 123456789112 – 10-digit EKNP Code is required and must be entered on the Third Line of Field 70. The prefix EKNP should be utilized and the code should directly follow with a space formatted as: KOD (2-digit Remitter Code) KBE (2-digit Beneficiary Code) KZT (Currency Code) KNP (3-digit Purpose of Payment Code) e.g. EKNP 1122KZT333 – In case of Tax Payments, a 6-digit KBK Code is required and must be entered on the Fourth Line of Field 70 (also known as Budget Classification Code / 6-digits). Note: list of these codes are provided directly to the payer and will correspond to a specific account at the local tax authorities. A unique code will be generated specific to each taxpayer, and the remitter should check the tax advise with their respective tax committee for their KBK/BCC code before initiating a payment (or they should contact the local tax authorities directly).
Additional Reference:	Central Bank (National Bank of Kazakhstan) website: http://www.nationalbank.kz
FX4Cash Product:	Payments

Currency profile – Laos Kip (LAK)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

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Currency profile – Laos Kip (LAK)	
Special Formatting / Supporting Documentation Requirements:	Purpose of the payment must be provided for each transaction
Additional Reference:	Central Bank (Bank of the Lao PDR) website: http://www.bol.gov.la/english/index1.php
FX4Cash Product:	Payments

Currency profile – Lebanese Pound (LBP)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the currency as long as it is for the onward payment to on-shore residents – Any investment related payments must be pre-cleared pre execution of the trade to ensure support is possible. – Non-residents cannot hold LBP accounts and therefore LBP amounts. – Payments for investment purposes may not be possible. All payments must be confirmed with Client Service Officer and/or FX4Cash Ops department. Any flow that is outside of payments towards goods and services especially such that may result in a repatriation in later stages should be pre-cleared. – Inflows are reported to the Central Bank – Original FX transaction documents would be necessary for Return of Funds. Please note, due to shortage of liquidity onshore reversals may not be always executed, especially these pertinent to large notional amount and/or may result in a substantial loss. – Due to the Middle Eastern weekend, Fridays are not a good settlement day. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Payor shall provide such documentation as may be requested by DB (via a request from the Correspondent Bank or Beneficiary's bank) in order to comply with the country's Exchange Control regulations and applicable local banking regulations. – IBAN is required (28 alphanumeric in length). – Purpose of payment is required. – Full beneficiary address if required. – P2P payments are not permitted.
Additional Reference:	Central Bank (Banque de Liban) website: http://www.bdl.gov.lb
FX4Cash Product:	Payments

Currency profile – Sri Lankan Rupee (LKR)	
Payment Modes Supported:	Wire

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Currency profile – Sri Lankan Rupee (LKR)	
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the currency, as long as it is for the onward payment to on-shore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Exchange control restrictions prevent free flow of funds out of the country. Consequently return of funds require additional approvals from Central Bank & reporting (handled by onshore Correspondent Bank) – Minimum threshold of LKR 500 per transaction. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts. – Clients based in India cannot initiate payments to Bangladesh (BDT), Pakistan (PKR), Sri Lanka (LKR) and Nepal (NPR) through FX4Cash since these currencies are governed by the Asian Currency Union (ACU) regulations in India. In order to meet local regulatory requirements, local operations in India have a separate manual mechanism to initiate payments to these countries. Please contact the FX4Cash Product Specialist team for any queries or clarifications on this.
Special Formatting / Supporting Documentation Requirements:	Detailed purpose of payment must be stated for all payments.
Additional Reference:	Central Bank (Central Bank of Sri Lanka) website: http://www.cbsl.gov.lk
FX4Cash Product:	Payments

Currency profile – Liberian Dollar (LRD)	
Payment Modes Supported:	Wire
Trade Tenors:	Spot trades only.
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the currency as long as it is for the onward payment to onshore residents – Transactions must be reported to the local regulator. Approval is required for each FX transaction – Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned) – Exchange control restrictions prevent free flow of funds out of the country. Consequently return of funds may require additional approvals & reporting (handled by onshore Correspondent Bank) – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	None
Additional Reference:	Central Bank (Central Bank of Liberia) website: http://www.cbl.org.lr
FX4Cash Product:	Payments

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Currency profile – Lesotho Loti (LSL)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned) – Each transaction requires approval – Exchange control restrictions prevent free flow of funds out of the country. Return of funds require additional documentation – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Full beneficiary address is required (Mandatory Field 59)
Additional Reference:	Central Bank (Central Bank of Lesotho) website: http://www.centralbank.org.ls
FX4Cash Product:	Payments

Currency profile – Moroccan Dirham (MAD)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Next-day and Spot – Execution of MAD Receivables is only possible via convertible dirham account. Confirmation of type of account and penny test is required prior to go live.
Special Formatting / Supporting Documentation Requirements:	There are varied account number lengths in Morocco. The best formatting for STP uses 24 digits which represents bank code (3 digits) /town location (3 digits) / branch code 5 digits / account number (11 digits) / RIB key (2 digits). The possible variations in formatting is detailed as bank code (3 digits), followed by city/branch code (3 to 8 digits), account number (11 to 16 digits), and RIB key (2 digits).
Additional Reference:	Central Bank (Bank of Morocco) website: http://www.bkam.ma
FX4Cash Product:	Payments, Receivables

Currency profile – Malagasy Ariary (MGA)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Reason for payment must be provided – Foreign invoices must be submitted – Exchange conrtol restricitions prevent free flow of funds out of the country. Return of fund require additional documentation – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

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Currency profile – Malagasy Ariary (MGA)	
Special Formatting / Supporting Documentation Requirements:	– Purpose of payment needs to be mentioned in the payment instruction – IBAN is mandatory; 27 characters (MG46 + 23 digits)
Additional Reference:	Central Bank (Banque Centrale de Madagascar) website: http://www.banque-centrale.mg
FX4Cash Product:	Payments

Currency profile – Macedonian Denar (MKD) (!!! Temporarily not available via FX4Cash; re-inclusion date will be communicated later !!!)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Transactions must be reported to local regulator – Justification document needed for every payment. A copy of the relevant invoice or reason for payment is needed – No notification required, but documentation is required prior to payment but not prior to trading – Return of funds is straight forward and reason for payment is required – Transactions must be reported to the local regulator – No additional documentation required – same documentation needed for both transfers in and out of country – Approval required for each transaction – Invoices are needed for payment of goods and services – Reason for payment (request from local entity required) for payroll related payments – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Payor will be required to provide supporting documentation (such as a copy of the invoice or Payroll request) to prove the underlying economic reasons for the remittance into the country – Beneficiary may be required to provide such documentation (such as a copy of Invoice) as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations – Please flag all payments to NBRM for special handling. – IBAN is recommended (19 alphanumeric in length).
Additional Reference:	Central Bank (National Bank of the Republic of Macedonia) website: http://www.nbrm.gov.mk
FX4Cash Product:	Payments

Currency profile – Mongolian Tugrik (MNT)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Full beneficiary address is required.
Additional Reference:	Central Bank (Bank of Mongolia) website: http://www.mongolbank.mn
FX4Cash Product:	Payments

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Currency profile – Macanese Pataca (MOP)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Beneficiary Bank SWIFT/BIC CODE required – Beneficiary Account Name and Account Number required. – Beneficiary Full Address, including Street Address, City and Country (no P.O. box address) required. – Purpose of Payment is required
Additional Reference:	Central Bank (Monetary Authority of Macao) website: http://www.amcm.gov.mo/
FX4Cash Product:	Payments

Currency profile – Mauritanian Ouguiya (MRU)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned) – Approval required for each transaction. – Exchange control restrictions prevent free flow of funds out of the country. Return of funds require additional documentation – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	IBAN is mandatory; 27 characters (MRXX + 23 digits)
Additional Reference:	Central Bank (Banque Centrale de Mauritanie) website: http://www.bcm.mr
FX4Cash Product:	Payments

Currency profile – Mauritian Rupee (MUR)	
Payment Modes Supported:	Wire
Summary of Restrictions:	Next-day and Spot.
Special Formatting / Supporting Documentation Requirements:	– IBAN is recommended (30 alphanumeric in length). – The below payments cannot be facilitated in MRU and must be made in hard currency: o Payments made toward the fishing and mining industries o Payments related to exports – Payments toward investments (and capital payments in general) must be precleared before trading to ensure they can be supported in local currency.
Additional Reference:	Central Bank (Bank of Mauritius) website: http://bom.intnet.mu
FX4Cash Product:	Payments, Receivables

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Currency profile – Maldivian Rufiyaa (MVR)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Local market is closed on Fridays, therefore not a good settlement day. Settlements will be adjustet accordingly.
Special Formatting / Supporting Documentation Requirements:	– Beneficiary account number required – Beneficiary Bank SWIFT/BIC code required – Purpose of payment is required in the remittance information field (F70) clearly explaining the reason for the transfer in a free text format (English).
Additional Reference:	Central Bank (Maldives Monetary Authority) website: https://www.mma.gov.mv/
FX4Cash Product:	Payments

Currency profile – Malawian Kwacha (MWK)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned) – Exchange control restrictions prevent free flow of funds out of the country. Return of funds require additional documentation – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	None
Additional Reference:	Central Bank (Reserve Bank of Malawi) website: http://www.rbm.mw
FX4Cash Product:	Payments

Currency profile – Mexican Peso (MXN)	
Payment Modes Supported:	Wire
Trade Tenors:	Same-day, Next-day, and Spot
Summary of Restrictions:	– None
Special Formatting / Supporting Documentation Requirements:	– For MXN payments to accounts in Mexico the account number must be18 digits (18 digit CLABE account - 3 digits institution number, 3 digits branch number, 11 account number, 1 digit verifier). – For MXN payments to banks located outside of Mexico, the vostro account number held with their correspondent bank must be quoted in field 57 along with the bank detail. – For example: :57A:/12345678 DEUTDEFFXXX
Additional Reference:	Central Bank (Banco de Mexico) website: http://www.banxico.org.mx

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Currency profile – Mexican Peso (MXN)

FX4Cash Product:	Payments, Receivables

Currency profile – Malaysian Ringgit (MYR*)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Next-day and Spot. – Offshore / Non-resident clients can order the purchase of the currency as long as it is for the onward payment to on-shore residents. – Payments into non-resident MYR account in Malaysia, is allowed ONLY for the following purposes: (a) any purpose between Immediate Family Members; (b) income earned or expense incurred in Malaysia; or (c) settlement of— (i) a trade in goods or services in Malaysia; (ii) a Ringgit Asset including any income and profit due from the Ringgit Asset; (iii) a commodity murabahah transaction between Non-Residents undertaken through a Resident commodity trading service provider; or (iv) a Non-Financial Guarantee denominated in Ringgit for use in Malaysia. NOTE: Offshore settlement of MYR is not permitted. – MYR payments cannot be remitted outside of Malaysia, all such payments are null and voided upon receipt and a reversal is required. – In the event the beneficiary cannot provide the necessary supporting documentation or evidence of exception approval from the central bank, the funds will be returned with a levy of MYR 50.00. – Clean payments for the purpose of Payroll, tuition, living fees and Goods & Services (and that can be substantiated by underlying supporting documentation) are acceptable. For capital injections or loans please contact your client service officer, who in turn will contact the regional FX4Cash Specialist Team. – All FX transactions involving MYR requires an underlying 'commercial basis'. – Speculative trading in the currency is prohibited by regulation. – Exchange control restrictions prevent free flow of funds out of the country. Consequently Return of Funds require additional approvals & reporting based on the nature of the underlying transactions. The approvals & reporting functions are handled by onshore Correspondent Bank. – For payment requests submitted outside of local onshore market hours, a client may elect to apply market hours functionality, whereby a request is warehoused such that the applicable exchange rate is provided on the next local business day, rather than on the day of the request

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Currency profile – Malaysian Ringgit (MYR*)

Special Formatting / Supporting Documentation Requirements:

- Beneficiary Bank BIC is mandatory.
- MYR beneficiary account number has a maximum of 17 numeric characters.
- For Swift formatting options in case the beneficiary name extends over 35 characters, hence beyond the first line of field 59 (beneficiary name):

  Option 1: If beneficiary name is greater than 35 characters, and the second line is required, the second line must start with the code word "NAME/" to allow the name to carry over to the second line.

  For example, here the name uses two lines

  :59:/123456
  first line of name
  NAME/second line of name

  Option 2: If beneficiary name is greater than 35 characters, and the second line is required, and you are using field 59F, please use the indicator "1/" in front of the name, for each of the lines that the name extends to.

  For example, here the name uses three lines, and the address is on one line

  :59F:/12345
  1/first line of name
  1/second line of name (continued)
  1/third line of name (continued)
  xxxaddressxxxx

  Option 3: If beneficiary name is equal or less than 35 characters and additional beneficiary details are required (e.g. beneficiary Address / Date of Birth / Passport No.), the second line must contain only "." with the additional beneficiary details placed in line 3, line 4 etc. in order to avoid truncation.

  For example:
  :59:/123456
  first line of name
  "."/second line of name
  first line of address
  second line of address

- For DB-DI / Cash Manager formatting in case the beneficiary name extends over 35 characters, hence beyond the first line of field 59 (beneficiary name), please follow the below formatting requirement:

  If beneficiary name is greater than 35 characters, and the second line is required, (to capture the remaining part of the name beyond 35 characters) please use the first address line. Please note you must use the prefix "NAME/" the rest of the name then "/" to complete the name.

  For Example:
  Beneficiary Name: xxxxxxxxxxxxxxxxxxxx
  Beneficiary Address: NAME/XXXXXXXXX/

  Please note:
  - The extended name must include the prefix slash and an ending slash
- No change for payments where bene name is less than 35 characters

- Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations.

- Purpose for the remittance must be provided as part of payment instructions. Format the purpose of payment by selecting the corresponding purpose in table below. Remitter is required to enter purpose code for the corresponding purpose in the remittance information field (f70) using the following format: /PURP/CODE/Purpose Description Text/

  The full list with Purpose Codes can be obtained via the below link:

  https://country.db.com/malaysia/documents/financial-statements/Purpose-Codes.pdf

Additional Reference:	Central Bank (Bank Negara Malaysia) website: http://www.bnm.gov.my
FX4Cash Product:	Payments

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Currency profile – Mozambican Metical (MZN*)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the currency, as long as it is for the onward payment to on-shore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Inflows need to be reported to the Central Bank. Local on-shore bank will report the inward remittance of USD and subsequent FX deal to Central Bank. No further notification / documentation required – Exchange control restrictions prevent free flow of funds out of the country. Consequently return of funds require additional filing of documents based on the nature of the underlying transactions (handled by onshore Correspondent Bank) – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Payor must indicate the NIB number in the 'Beneficiary Account' field of the payment instruction. NIB Number - 21 characters or 25 characters (MZ59 + 21 digits) (Mandatory Field 59) :59: /MZ59XXXXXXXXXXXXXXXXXXXXX – 9-digit NUIT (Taxpayer Single Identification Number) is also mandatory in the remittance information field. Structure: NUIT 123456789 (a space is required between the prefix and the 9 digits code) – In case of Loans, the following documents are required: – identification documents of borrower and lender – copy of the loan agreement – bank borderaux evidencing the inflow of funds – repayment schedule – In-depth and detailed purpose of payment is required. Any information that is vague or incomplete may need further clarification and will result in payment delays. – Documents required for other types of payments may vary in accordance with the type of project – Beneficiary shall be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations – Full beneficiary street address is required (Field 59).
Additional Reference:	Central Bank (Bank of Mozambique) website: http://www.bancomoc.mz

Currency profile – Namibian Dollar (NAD)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Non-Resident and Resident (local) funds are treated differently. In most instances, restrictions apply mostly to 'Resident' funds being sent offshore – Offshore / Non-resident clients can order the purchase of the currency, as long as it is for the onward payment to on-shore residents – All payments allowed, although loans from Non-residents to residents should be registered at the Central Bank to allow for repayments to be made out of resident funds – Return of of Non-resident funds can happen freely. Where transaction is repayment of a loan, loan will need to have been pre-registered with Central Bank. – Additional documentation and Approval required if it involves use of resident funds – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations. – For tax payments to The Receiver of Revenue the remitter will need to provide their tax number (TIN) per their tax certificate. The tax number must be provided in the payment instructions in field 70 along with the purpose of the tax (e.g., income tax, VAT, Withholding Tax, Stamp Duty, etc.). The prefix 'TIN', 'Tax' or 'Tax ID' must be included before the tax number. (Mandatory Field 70). – 8-13-digit Account Number required, only digits are accepted.

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Currency profile – Namibian Dollar (NAD)	
Additional Reference:	Central Bank (Bank of Namibia) website: http://www.bon.com.na
FX4Cash Product:	Payments

Currency profile – Nigerian Naira (NGN)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Central Bank Circular of April 17, 2015 prohibits to use of any other currency but NGN for the payment of domestic transactions originated in Nigeria. – Exchange control restrictions prevent free flow of funds out of the country. Consequently return of funds require additional filing of documents based on the nature of the underlying transactions (handled by onshore Correspondent Bank) – B2P (business-to-peer) payments, where the beneficiary is an individual, are supported again. B2B remains supported too. NOTE: transfers where the underlying remitter and beneficiary is an individual (P2P) are still not supported via FX4Cash. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Supporting documentation requirements exist mainly for Investments and wherein there is an intention to repatriate Capital, Principal, Dividends and Interest resulting from those investments – Inflows related to capital, principal, dividends and interest payments are on a case by case basis with prior review – 10-digit NUBAN account number is required. – Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary bank in order to comply with the countrys Exchange Control regulations and applicable local banking regulations
Additional Reference:	Central Bank (Central Bank of Nigeria) website: http://www.cenbank.org
FX4Cash Product:	Payments

Currency profile – Nicaraguan Cordoba (NIO)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the currency, as long as it is for the onward payment to on-shore residents – All loans must be registered with the Central Bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts. – Minimum threshold per transaction is NIO 3000
Special Formatting / Supporting Documentation Requirements:	– Purpose of payment is required.
Additional Reference:	Central Bank (Banco Central de Nicaragua) website: http://www.bcn.gob.ni
FX4Cash Product:	Payments

Currency profile – Norwegian Krone (NOK)	
Payment Modes Supported:	Wire
Summary of Restrictions:	Same-day, Next-day, and Spot.
Special Formatting / Supporting Documentation Requirements:	IBAN is required, (15 alphanumeric in length).
Additional Reference:	Central Bank (Norges Bank) website: http://www.norges-bank.no
FX4Cash Product:	Payments, Receivables

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Currency profile – Nepalese Rupee (NPR)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents. – Exchange control restrictions prevent free flow of funds out of the country. Return of funds may require Central Bank approval and/or additional documentation. Approval from the local regulator required for selling NPR, but not required for buying NPR. – According to current regulations, export of goods cannot be processed for NPR; such transfers need to be settled directly in foreign currency. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts. – Clients based in India cannot initiate payments to Bangladesh (BDT), Pakistan (PKR), Sri Lanka (LKR) and Nepal (NPR) through FX4Cash since these currencies are governed by the Asian Currency Union (ACU) regulations in India. In order to meet local regulatory requirements, local operations in India have a separate manual mechanism to initiate payments to these countries. Please contact the FX4Cash Product Specialist team for any queries or clarifications on this. – Trade related payments (both Imports and Exports) are not supported.
Special Formatting / Supporting Documentation Requirements:	– In-depth, detailed purpose of payment is required. – 9-digit Permanent Account Number (PAN) of the beneficiary should be populated with a prefix 'PAN'. This is required for the following type of payments: - Cross border payments related to services for social media content and payments for software development by individuals or corporations or equivalent. - Cross border payments related to any consultancy services (software related or not) which would apply to individuals only. NOTE, such payments would involve a 1% advance Income Tax deduction that the local correspondents will settle on behalf of the beneficiary with the tax authority.
Additional Reference:	Central Bank (Nepal Rastra Bank) website: http://www.nrb.org.np
FX4Cash Product:	Payments

Currency profile – New Zealand Dollar (NZD)	
Payment Modes Supported:	Wire
Summary of Restrictions:	Next-day and Spot.
Special Formatting / Supporting Documentation Requirements:	Valid NZ domestic account number is between 15-16 digits (Mandatory Field 59). This is made up of the Bank Code (2), Branch Code (4), Account Number (7) and Suffix (2-3).
Additional Reference:	Central Bank (Reserve Bank of New Zealand) website: http://www.rbnz.govt.nz
FX4Cash Product:	Payments, Receivables

Currency profile – Omani Rial (OMR)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Next-day and Spot. – Due to the Middle Eastern weekend, Fridays are not a good settlement day
Special Formatting / Supporting Documentation Requirements:	None
Additional Reference:	Central Bank (Central Bank of Oman) website: http://www.cbo-oman.org
FX4Cash Product:	Payments, Receivables

Currency profile – Peruvian Nuevo Sol (PEN)	
Payment Modes Supported:	Wire

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Currency profile – Peruvian Nuevo Sol (PEN)

Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the currency as long as it is for the onward payment to on-shore residents – All types of payments allowed, although it is advised that receiving entity takes local advice regarding loans before they are remitted – As required by local regulation, Onshore Correspondent Bank will - on a daily basis - report all FX transfers to the central bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

Special Formatting / Supporting Documentation Requirements:	– Both the CCI number and Tax ID are required for payments in Peru.
	– It is mandatory for the payor to indicate 20-digit CCI number (Código de Cuenta Interbancario -South American IBAN equivalent) in the beneficiary account number field of thepayment instruction
	– Tax IDs would be one of the following. This should be included in the payment details field.
	  – 11-digit Beneficiary Tax id number (RUC) for Corporates
	  – 8-digit Documento Nacional de Identidad (DNI) for Individuals
	  – 9-digit Foreign Registration Card (Carnet de Extranjeria)
	– Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations.
	– Purpose of payment is required.

Additional Reference:	Central Bank (Banco Central De Reserva del Peru) website: http://www.bcrp.gob.pe
FX4Cash Product:	Payments

Currency profile – Papua New Guinean Kina (PGK)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the currency as long as it is for the onward payment to on-shore residents – Loans must be registered with the Central Bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	None
Additional Reference:	Central Bank (Bank of Papua New Guinea) website: http://www.bankpng.gov.pg
FX4Cash Product:	Payments

Currency profile – Philippine Peso (PHP)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot for USDPHP is defined as T+1. Spot for all other currency pairs is defined as T+2. Next day and Spot is available for all currency pairs except for USDPHP. – Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned) – Inflows need to be reported to the Central Bank. Local on-shore bank will report the inward remittance of USD and subsequent FX deal to Central Bank. Local compliance documentation need to identify recipient is also required. – Exchange control restrictions prevent free flow of funds out of the country. Returns may be subject to Central Bank approval, and are not guaranteed as the currency is not freely convertible. – Details of charges "OUR" is not applicable in local fund transfer system in the Philippines, all third party charges will be borne by the bene when local fund transfer system is used.

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Currency profile – Philippine Peso (PHP)	
Special Formatting / Supporting Documentation Requirements:	– All payments must include the following information for both, the order party, as well as the beneficiary party: account number, full name and complete address. If the information is not provided, all payments risk of being automatically rejected. – For investment payments please contact your client service officer, who in turn will contact the regional FX4Cash Specialist Team. Documentation must be confirmed before payment is executed. Certificate of inward remittance will be issued for investment registration with the regulator (BSP) after payment execution. The investor must do registration if the investor is to buy foreign currency to repatriate dividends or its principal in future. – Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations. – In-depth, detailed purpose of payment clearly explaining the reason for the transfer is required in the remittance information field (F70) in a free text format (English).
Additional Reference:	Central Bank (Bankgo Sentral ng Pilipinas) website: http://www.bsp.gov.ph
FX4Cash Product:	Payments

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Currency profile – Pakistani Rupee (PKR*)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Beneficiary needs to complete the Inward Remittance Form (Form R) indicating the purpose of the remittance and submit it to their bank. The beneficiary's bank must then forward the Form R to our correspondent bank before the funds can be released. To facilitate the process, it is recommended that the Remitter informs beneficiary of impending payments. Form R is required for all payments regardless of the amount. – If the beneficiary banks with the onshore Correspondent/Paying bank, the transfer is typically completed within 2-3 days. Otherwise all transfers from the Paying bank will be effected by Banker's Draft, which could take up to 5 days to clear. The entire delivery process could take as long as two weeks end to end. – Please note that if the beneficiary is registered locally as an NGO, INGO or NPO, they may be required to provide the Memorandum of Understanding (MOU) signed with Government of Pakistan and one of the following documents to be submitted together with the Form R. 1. Registration with Economic Affair Division (EAD) 2. Registration with Ministry of Interior (MOI) – FX trade is allowed for clean (i.e., Goods & Services) payments only. Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Exchange control restrictions prevent free flow of funds out of the country. Due to the prevalent situation with regards to FX and FX regulations in Pakistan, return of funds / cancellation of FX trades even if original FX payment was in error is practically impossible – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts. – Clients based in India cannot initiate payments to Bangladesh (BDT), Pakistan (PKR), Sri Lanka (LKR) and Nepal (NPR) through FX4Cash since these currencies are governed by the Asian Currency Union (ACU) regulations in India. In order to meet local regulatory requirements, local operations in India have a separate manual mechanism to initiate payments to these countries. Please contact the FX4Cash Product Specialist team for any queries or clarifications on this.
Special Formatting / Supporting Documentation Requirements:	– IBAN is mandatory: 24 alphanumeric in length (PKXX + 20 characters) (Field 59) – Full Beneficiary Name and Address is required (Field 59) – Full Beneficiary Bank Branch Name and Address is required (Field 57D) – Full Ordering Customer Address including country is required (Field 50) Please provide the following information in the remittance details field (Field 70): – Beneficiary contact information is required, (Telephone number and email). – For Beneficiaries who are individuals the Date of Birth is recommended. – Beneficiary identity number is required using the prefix "BUID" followed by one of the following ID numbers (e.g: NICOP/ CNIC/ Passport No./ NTN/ Entity Registration No) *** NICOP: National Identity Card for Overseas Pakistanis *** CNIC: Computerized National Identity Card *** NTN: National Tax Number – Ordering customer identity number is required using the prefix RUID (e.g: NICOP/ Passport No./ CNIC/ Entity Registration No./ Any other Unique ID)*** – The purpose of payment code is mandatory. Purpose of payment codes are available via the following link: http://www.sbp.org.pk/fe_returns/cod5.pdf – Please note, the beneficiary may be required to provide any additional documentation together with the Form R as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations.
Additional Reference:	Central Bank (State Bank of Pakistan) website: http://www.sbp.org.pk
FX4Cash Product:	Payments

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Currency profile – Polish Zloty (PLN)	
Payment Modes Supported:	Wire, Draft
Summary of Restrictions:	Same-day, Next-day, and Spot.

Special Formatting / Supporting Documentation Requirements:	– The International Bank Account Number ("IBAN" – 28 digits) of the account to be credited is preferred. However the BBAN is also acceptable in the 'Beneficiary Bank Account' field.
	– Please include the following additional information for payments to the Polish Tax Office in this specific order.
	  – NIP Number (Tax ID Number)
	  – Region or Personal ID or Information 'No Region'
	  – Type of Declaration (For Example 'S', 'M' Etc.)
	  – Number of Declaration (For Exampe 01,02 Etc.)
	  – Date of Declaraion (MM-Month, YY-Year)
	
	As of 01.07.2018 VAT handling in Poland results into a new handling of payments that includes VAT. These payments are called "Split Payments" and require adherence to pre-defined format and usage of codewords.
	
	Payment Remittance Field will allow to indicate any of the below code words for purpose of payment as needed
	
	1. /VAT/
	
	– Information on VAT tax included in payment amount of payment to be executed.
	– Format: Max length is 13 digits, with 2 decimals separated by coma, example 4350,12.
	– Note: VAT cannot be 0,00.
	
	2. /IDC/
	
	– Information on tax identifier used by issuer of document/invoice paid (i.e. TAX ID, NIP).
	– Format: Min 1 character, max 14 characters. Field cannot be blank if /IDC/ is captured as codeword.
	– Note: In few cases, own TAX ID is stated, please consult your tax advisor for further details.
	
	3. /INV/
	
	– Identification of document/invoice paid (i.e. invoice number).
	– Format: Min 1 character, max 35 characters.
	– Note: Payer is obliged to only add one invoice number even though field allows for more.
	
	4. /TXT/
	
	– Optional, to support payment with additional details.
	– Format: Min 1 character, max 33 characters.
	– Note: Using this codeword but not providing any additional input can lead to error or execution as standard payment that may breach tax regulations.
	
	Examples of proper format of remittance information: Payment of invoice issued by company identified by TAX ID (1234567890) with invoice number ABC/2017 that indicates VAT amount 43,15 PLN, shall have following remittance details:
	/VAT/43,15/IDC/1234567890/INV/ABC/2017/TXT/PAYMENT
	("/TXT/PAYMENT" part is optional codeword with free text)

Additional Reference:	Central Bank (National Bank of Poland) website: http://www.nbp.pl
FX4Cash Product:	Payments, Receivables

Currency profile – Paraguayan Guarani (PYG)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Loans must be registered with the Central Bank – If you are expecting increased flow in PYG, please contact your CSO with full details regarding the flow, so it can be first assessed whether the flow can be faciliated. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

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Currency profile – Paraguayan Guarani (PYG)	
Special Formatting / Supporting Documentation Requirements:	– Beneficiary tax ID -for individuals, this is a Cedula de Indentidad and for companies it is a RUC. – Purpose of payment is required. – This is a zero decimal currency and therefore does not have cents on the amount.
Additional Reference:	Central Bank (Banco Central del Paraguay) website: http://www.bcp.gov.py
FX4Cash Product:	Payments

Currency profile – Qatari Riyal (QAR)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Next-day and Spot. – Due to the Middle Eastern weekend, Fridays are not a good settlement day
Special Formatting / Supporting Documentation Requirements:	– IBAN is mandatory; 29 characters (QAXX + 25 characters). – Purpose of Payment is required.
Additional Reference:	Central Bank (Qatar Central Bank) website: http://www.qcb.gov.qa
FX4Cash Product:	Payments, Receivables

Currency profile – Romanian Leu (RON)	
Payment Modes Supported:	Wire
Summary of Restrictions:	Next-day and Spot.
Special Formatting / Supporting Documentation Requirements:	– The International Bank Account Number ("IBAN" – 24 digits) of the account to be credited is required. This should be entered in the 'Beneficiary Bank Account' field. – A Fiscal Identification Code (NIF) for both the remitter and the beneficiary should be included for all payments in favor of the Romanian State Budget, Local Budgets, State Social Security Budget, Unemployment Fund, Health Social Insurance Fund, which has the accounts opened with Ministry of Public Finance (swift address TREZROBU), or in favour of other entities which has the accounts opened with swift address TREZROBU. The NIF of the ordering party should be mentioned in the ordering party field, or remittance details field, and the beneficiaries NIF should be included in the beneficiary name and address field. Please note in case the ordering party; a non-resident does not have an NIF, he should appoint a fiscal representative in Romania. The fiscal representative's NIF would need then to be mentioned in the ordering party.
Additional Reference:	Central Bank (National Bank of Romania) website: http://www.bnro.ro
FX4Cash Product:	Payments, Receivables

Currency profile – Serbian Dinar (RSD)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Next-day and Spot. – As required by law, all transfers/transactions over EUR 15K will be reported to the Central Bank by DB's onshore Correspondent Bank – Investments should be made via the on-shore custodian. Loans will need to be registered with the Central Bank in order to qualify for expatriation of re-payments. NGO's need to provide up-to-date registration documents in order to receive funds
Special Formatting / Supporting Documentation Requirements:	– Beneficiary will have to present to its local bank to authenticate a valid purpose for receipt of payment. The exact list of documents to be presented will depend upon the type of activity and source of payment. This will be communicated by DB's onshore Correspondent Bank and/ or Beneficiary bank – Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations. – IBAN is mandatory (22 alphanumeric in length).
Additional Reference:	Central Bank (National Bank of Serbia) website: http://www.nbs.rs
FX4Cash Product:	Payments, Receivables

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Currency profile – Russian Ruble (RUB*)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot for USDRUB is defined as T+1. Spot for all other currency pairs is defined as T+2. Next day and Spot is available for all currency pairs except for USDRUB – Offshore / Non-resident clients can order the purchase of the currency, as long as it is for the onward payment to the on-shore resident – All types of payments are allowed, although it is advised that receiving entity take local advice regarding loans before they are remitted – All trades are reported to the Central Bank. No documents required, although numerous account details required in order to settle – Onshore Correspondent Bank must receive all necessary documentation prior to the release of the payment to the Beneficiary – Depending upon the location where the transfers are being made to, it may take an extra day for the proceeds to be available to the beneficiary – Return of funds is permitted, although local entity will need to be aware of tax implications – Local onshore bank will report the inward remittance of USD and subsequent FX deal to Central Bank – Copy of invoice required for payment of goods and services – Reason for payment required for payroll payments
Special Formatting / Supporting Documentation Requirements:	– Remitter to indicate correspondent account number of the Beneficiary Bank at Central Bank of the Russian Federation KORR # (20 digits), Bank Branch BIK code (9 digits), Taxpayer identification INN code (10 - 12 digits) and VO code (7 digits i.e. "VO"+ 5 digits) in the payment instruction. The KORR #, INN code and VO code may be specified in the 'Transaction Details' fields of the payment instruction. The VO code is the reason for the payment. – The VO code and the Purpose of payment must be explicitly mentioned in the Transaction Details fields of the Payment Instruction, expected format: ((VO12345)) + free format text. – Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations – Please ensure the correct spelling of the beneficiary, given the translation to Russian, errors may cause delay or even non-payment. – For payments to resident individuals of the Russian Federation, the patronymic name is required, where the beneficiary account number (field 59) starts with "40817" or "423". The format should be indicated as First, Patronymic name, and Last. The patronymic is actually the beneficary's father's first name with "vich", "vitsch", or "vna" appended. It is treated much like a middle name. – Beneficiary Bank information must be complete, please provide: Beneficiary Bank Address, Beneficiary Bank Branch Number, and Code number, just the swift code and city name is not sufficient

Recommended format for RUB Swift payments via FX4Cash MT103

:57D:	/XXXXXXXXXXXXXXXXXXXX	20 digit correspondent account number
	BIKXXXXXXXXX	9 digit Bank Identification Code (BIK)
	Local Bank Name	Bank Name
	and Location	Location
:59:	/XXXXXXXXXXXXXXXXXXXX	20 digit account number of the beneficiary
	INNXXXXXXXXXX	10 or 12 digit Tax ID starting with INN
	Company Y Ltd	Beneficiary Name (including legal form)
:70:	((VOXXXXX))purpose of payment description	VO code number plus purpose of payment

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Currency profile – Russian Ruble (RUB*)

	– RUB Receivables are processed in 5 clearing batches. Settlement to clients account will depend on the batch; Batches 1-4 are settled on a T+0 basis and Batch 5 is settled on a T+1 basis. As of March 1, 2018 Russian Central Bank's Instruction has to be complied with, which describes the requirement that international trade contracts or loan/credit agreements to be registered according to currency control requirements. Banks have adopted a contract recording procedure to assure the same. Registration is needed for: – Import contracts and credit agreements, if sum of obligations thereunder is equal to or exceeds 3 mln. Rubles – Export contracts if the sum of obligations thereunder is equal to or exceeds 6 mln. Rubles. The following contracts are subject to registration: – Agreements on import and export of goods to/from Russian Federation (including agency and consignment contracts); – Agreements relating to transportation and vehicles maintenance; – Service agreements and contracts of works; – Agreements for transfer of intellectual property and rights thereto; – Lease and financial lease agreements; loan and credit agreements. For the purposes of registration of a contract with the bank, the currency resident should provide the bank with the contract itself or general information on the contract (requisites, price, currency, term of performance of obligations, etc.) with a follow-up submission of the contract to the bank within 15 working days. The bank should record the contract within 1 working day as of the moment of receipt of information and documents from the client and to provide the client with a unique contract record number. For further details on VO Codes please see links below: RUS version - link ENG version - link
Additional Reference:	Central Bank (Bank of Russia) website: http://www.cbr.ru
FX4Cash Product:	Payments, Receivables

Currency profile – Rwandan Franc (RWF)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Approval required for each FX transaction. Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned) – Exchange control restrictions prevent free flow of funds out of the country. Return of funds require additional documentation. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– This is a zero decimal currency and therefore does not have cents on the amount.
Additional Reference:	Central Bank (National Bank of Rwanda) website: http://www.bnr.rw
FX4Cash Product:	Payments

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Currency profile – Saudi Riyal (SAR)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Next-day and Spot. – Due to the Middle Eastern weekend, Fridays are not a good settlement day
Special Formatting / Supporting Documentation Requirements:	– IBAN (24 Alphanumeric characters) is required. – Detailed purpose of payment is required in the remittance information field (F70) clearly explaining the reason for the transfer in a free text format (English).
Additional Reference:	Central Bank (Saudi Arabian Monetary Agency) website: http://www.sama.gov.sa/en-us/pages/default.aspx
FX4Cash Product:	Payments, Receivables

Currency profile – Solomon Islands Dollar (SBD)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Loans must be registered with the Central Bank – Exchange control restrictions prevent free flow of funds out of the country. Return of funds with amounts higher than SBD 25,000 require Central Bank approval and/or additional documentation – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	None
Additional Reference:	Central Bank (Central Bank of Solomon Islands) website: http://www.cbsi.com.sb
FX4Cash Product:	Payments

Currency profile – Seychelles Rupee (SCR)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	Purpose of Payment is required in payment details
Additional Reference:	Central Bank of Seychelles website: http://www.cbs.cs
FX4Cash Product:	Payments

Currency profile – Swedish Krona (SEK)	
Payment Modes Supported:	Wire
Summary of Restrictions:	Same-day, Next-day and Spot.
Special Formatting / Supporting Documentation Requirements:	– IBAN is required for wires only (24 alphanumeric in length) – Beneficiary complete address with postal code is recommended.
Additional Reference:	Central Bank (Sveriges Riksbanken) website: http://www.riksbank.com
FX4Cash Product:	Payments, Receivables

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Currency profile – Singapore Dollar (SGD)	
Payment Modes Supported:	Wire, ACH, Draft
Summary of Restrictions:	– Same-day, Next-day, and Spot. – Minimum threshold of SGD 20 per transaction.
Special Formatting / Supporting Documentation Requirements:	– Beneficiary Bank BIC is mandatory.
Additional Reference:	Central Bank (Monetary Authority of Singapore) website: http://www.mas.gov.sg
FX4Cash Product:	Payments, Receivables

Currency profile – Sierra Leonean Leone (SLE)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Documentation required for funds transfer out of country but not into country. – Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned) – Each transaction must be approved. Local on-shore bank will report the inward remittance of USD and subsequent FX deal to Central Bank. No further notification / documentation required – Exchange control restrictions prevent free flow of funds out of the country. Return of funds require additional documentation – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– None
Additional Reference:	Central Bank (Bank of Sierra Leone) website: http://www.bankofsierraleone-centralbank.org
FX4Cash Product:	Payments

Currency profile – Surinamese Dollar (SRD)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Loans must be registered with the Central Bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Purpose of payment is required.
Additional Reference:	Central Bank (Centrale Bank van Suriname) website: http://www.cbvs.sr
FX4Cash Product:	Payments

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Currency profile – Sao Tome & Principe Dobra (STN)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Documentation required to move funds out of country – Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned) – Approval required for each transaction – Exchange control restrictions prevent free flow of funds out of the country. Return of funds require additional documentation – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	None
Additional Reference:	Central Bank (Banco Nacional de São Tomé e Príncipe) website: http://www.bcstp.st
FX4Cash Product:	Payments

Currency profile – Swaziland Lilangeni (SZL)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Documentation required for funds transfer out of country – Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned) – Each transaction requires approval. Local on-shore bank will report the inward remittance of USD and subsequent FX deal to Central Bank. No further notification / documentation required – Exchange control restrictions prevent free flow of funds out of the country. Return of funds require additional documentation – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	Beneficary Street Address required, PO Box not accepted
Additional Reference:	Central Bank (Central Bank of Swaziland) website: http://www.centralbank.org.sz
FX4Cash Product:	Payments

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Currency profile – Thai Baht (THB)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Next-day and Spot. – None presently for offshore conversions, however rules change often. – Minimum threshold per transaction is THB 600.
Special Formatting / Supporting Documentation Requirements:	– A payment of THB from offshore to local beneficiary, beneficiary is required to provide such documentation as may be requested by the Correspondent bank or Beneficiary's bank in order to comply with the country's Exchange control regulations and applicable local banking regulations. Supporting document is mandatory for all payments above THB 5 Million. For loan payments: Supporting Documents such as (detail of the loan; loan agreement + repayment schedule, etc.) are required. Capital injection also is possible with supporting documents which will depend on the type of transaction. Please contact DB before initiating any capital transactions to ensure the required documents are in place. – If payment of THB is from a resident account to a non-resident account: No supporting documentation is required up to USD200K is equivalent. – Payments for the purpose of securities investments should be routed via an appropriate onshore custodian. This payment type is not supported via FX4Cash. – Purpose for the remittance must be provided as part of payment instructions. Format the purpose of payment by selecting the corresponding purpose in table below. Remitter is required to enter purpose code for the corresponding purpose in the remittance information field (f70) using the following format: /PURP/CODE/Purpose Description Text APPENDIX: PURPOSE OF PAYMENT CODES TABLE >
Additional Reference:	Central Bank (Bank of Thailand) website: http://www.bot.or.th
FX4Cash Product:	Payments, Receivables

Currency profile – Tajikistani Somoni (TJS)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– For payments to beneficiaries who are individuals, a copy of passport and a contract of employment must be provided. Please send the copy of the documents to your Client Service Officer or Operations department, so they may be provided to our Correspondent Bank, as required by their internal policy. NOTE: This is not a one-time review, as the Correspondent Bank would not store the information provided.
Special Formatting / Supporting Documentation Requirements:	– For corporates and individuals an INN (tax number) of 9 digits and an MFO (Bank code) of 9 digits are required (Mandatory Field 70). – Purpose of payment is mandatory in the remittance information field (F70) clearly explaining the reason for the transfer in a free text format (English). – Beneficiary Bank Swift Bic The following information in the remittance info field (f70): – Purpose of Payment - free text – Beneficiary Bank code (MFO Code - 9 digits) MFO:XXXXXXXXX – For beneficiaries that are Corporates: INN number (tax code- 9 digits) INN:XXXXXXXXX – For beneficiaries that are Individuals: INN number (tax code - 9 digits). – In summary the formatting example: "Purpose of Payment text XXXX, INN:XXXXXXXXX, MFO:XXXXXXXX"
Additional Reference:	Central Bank (National Bank of Tajikistan) website: https://www.nbt.tj/
FX4Cash Product:	Payments

Currency profile – Tunisian Dinar (TND)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Next-day and Spot. – Trading Limit available for Next-day USD 750K, should you require additional liquidity for this tenor, prior to executing the payment please can your customer service officer or regional product specialist. – Execution of TND Receivables is only possible via convertible dinar account. Confirmation of type of account and penny test is required prior to go live.
Special Formatting / Supporting Documentation Requirements:	– IBAN is required for all payments (Length is 24) – For wires under TND 10,000, the beneficiary's 20 digit account number is required
Additional Reference:	Central Bank (Banque Centrale de Tunisie) website: http://www.bct.gov.tn
FX4Cash Product:	Payments, Receivables

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Currency profile – Tonga Pa'anga (TOP)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Loans must be registered with the Central Bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	None
Additional Reference:	Central Bank (National Reserve Bank of Tonga) website: http://www.reservebank.to
FX4Cash Product:	Payments

Currency profile – Turkish New Lira (TRY)	
Payment Modes Supported:	Wire
Summary of Restrictions:	Spot for USDTRY is defined as T+1. Spot for all other currency pairs is defined as T+2. Same day, Next day and Spot is available for all currency pairs except for USDTRY.
Special Formatting / Supporting Documentation Requirements:	– IBAN is required (26 alphanumeric characters). – The purpose of payment information is mandatory for all outbound and inbound TRY transactions, as required by the Central Bank of Turkey. – Additional documents to be provided by the remitter will depend on the payment type such as Import Payments, Dividend Payments, Inter-company loan payments, invisible payments, etc. – If there is an incoming cross border fund then Turkish banks will ask for the beneficiary to declare in an e-mail the nature of the funds. If it is related with a special regulation such as loan, capital, service fee, export etc., Turkish Banks require additional documents.
Additional Reference:	Central Bank (Turkiye Cumhuriyet Merkez Bankasi) website: http://www.tcmb.gov.tr
FX4Cash Product:	Payments, Receivables

Currency profile – Trinidad & Tobago Dollar (TTD)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Loans must be registered with the Central Bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Purpose of payment is required. – Full beneficiary address is required. – A 12-digit account number is now required only for TTD payments going to accounts held at Scotiabank Trinidad & Tobago Ltd. (NOSCTTPSXXX). – The 12-digit account number comprises of a 5-digit transit code + 7-digit account number. Below is the list of transit codes for your reference. – Payments where the underlying remitter is a Money Services Business (MSB) or a Payment Service Providers (PSP) are not supported. If you have a business need for such flow or you are not sure as to the type of the client, please contact your Client Service Officer to discuss if this can be supported. APPENDIX: PURPOSE OF PAYMENT CODES TABLE >
Additional Reference:	Central Bank (Central Bank of Trinidad & Tobago) website: http://www.central-bank.org.tt
FX4Cash Product:	Payments

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Currency profile – Taiwan Dollar (TWD*)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable. – For capital injections, it is a regulatory requirement for "preparatory office" to be in beneficiary account name field together with the name of the beneficiary. The beneficiary is required to provide supporting documents as per Taiwan local regulation in order to receive funds for every incoming TWD wire with the correct beneficiary name as stated. Please note, purpose of payment must clearly be stated in the remittance details field as capital injection. – For loan disbursement payments in TWD, beneficiary must present evidence of future domestic TWD payment obligations to demonstrate the loan purpose. Please contact your Client Service Officer with the details prior to sending payment. They in turn will contact the FX4Cash regional product specialist, for evaluation on case by case basis. – Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned). – Once instructions are submitted, local on-shore bank will obtain approval if funds going to on-shore resident account instantaneously. – Inflows need to be reported to the Central Bank. – To speed up the completion of the documentation formalities, the Payer must provide the Telephone number and Contact person at the beneficiary in the Transaction Details fields of the Payment Instruction. – Best practice is to include the purpose of payment for all payments, however for Capital Injections it is a requirement. The remitters must include the purpose of payments under the remittance information field. – For amounts over USD 1,000,000 equivalent- In addition to the above mentioned requirements (for amounts over TWD 500,000), the beneficiary must also provide documentation support to justify payment at the beneficiary bank. The necessary additional documentation is dependent on the purpose of payment stated in the transaction. – The Paying bank's responsibilities include filing with the Central Bank a daily report on inward remittance transactions and a 'FX declaration statement' for purchase of local currency (pre-settlement). After instructions are submitted, onshore Correspondent Bank will obtain approval for funds to be transmitted simultaneously to resident account. – Beneficiary name and ordering customer name must be in English. The payment will be rejected if beneficiary name or ordering customer name is in telex code. – Endorsement is required for all payroll payments regardless of amount. – Payments to Chunghwa Post Co., Ltd will be automatically rejected due to regulation. – Post banks are not permitted to receive TWD payments from abroad
Special Formatting / Supporting Documentation Requirements:	Documentation requirements: One time documentation setup: – The beneficiaries can arrange to provide a one time documentation to DB Taipei through their local bank for recurring payments. Please note the remitter, beneficiary (beneficiary account number and name), beneficiary bank and purpose of payment must be the same. This will avoid the need for document submission for each subsequent payment to/from the same parties for the same purpose to achieve streamline processing. Other: – All payments require beneficiary bank endorsement as per exchange control requirements. Remittance declaration is an additional requirement for all transaction above TWD 500,000. After DB Taipei receives the completed form and documentation, it will release funds to the Beneficiary bank and the payment normally clears the same day. The documentation formalities can normally must be completed within 10 working days to avoid reversal of payment. The documents must be submitted by the beneficiary bank to DB Taipei latest by 12 noon Taipei time on T+10 failing which funds will be returned back to the remitter. – Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations. – Although there are two decimals in the TWD currency, please do not include the decimals with the payment, as per local market convention. – MT202's (bank to bank transfers) are supported in TWD. The following information must be provided on the MT202, bene bank name, bene bank, SWIFT code, together with bank code and the local clearing account number. – Full remitter and beneficiary address are required.
Additional Reference:	Central Bank (Central Bank of China) website: http://www.cbc.gov.tw

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Currency profile – Taiwan Dollar (TWD*)

FX4Cash Product:	Payments

Currency profile – Tanzanian Shilling (TZS)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – For non-investment or loan payments in, no documentation required – Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned) – Inflows need to be reported to Central Bank. Local on-shore bank will report the inward remittance of USD and subsequent FX deal to Central Bank. No further notification / documentation required – Exchange control restrictions prevent free flow of funds out of the country – As required by local regulation, Onshore Correspondent Bank will report all FX transfers to the central bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

Special Formatting / Supporting Documentation Requirements:	– Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations.
	– A Tax Identification Number (TIN) is required when making tax revenue payments to the Tanzanian Revenue Authority.
	– 8 character Beneficiary Bank SWIFT/BIC CODE format is recommended. 11 character BICs can only be processed if last three characters are XXX.
	– 12 Digit Control Number is required when transfers are in favour of a government institution, agency, authority, hospital, school and university whose account is with a commercial bank (Mandatory Field 70 – Preceded by /ROC/).
	  – Free formatting of the control code is also permitted and can be expressed as F70:/ CONTROL CODE 991234567894.
	  – The owner of the account is responsible for obtaining the control number from their bank.
	  – The Control Number is not applicable when making government payments to the central bank (Bank of Tanzania – TANZTZTX) and to the Tanzania Revenue Authority (TRA – TARATZTZ).

Additional Reference:	Central Bank (Bank of Tanzania) website: http://www.bot-tz.org
FX4Cash Product:	Payments

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Currency profile – Ukrainian Hryvnia (UAH)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Deutsche Bank can support payments for commercial purposes. This constitutes settlements between residents and non-residents for export and import of goods (products, services, works, intellectual property rights and other non-property rights intended for sale / delivery against payment). Payment details should contain the number and date of the agreement/ contract/invoice (this should correlate with the transaction dates in question) as well as the Operation Code and a detailed purpose of payment (remittance F70). Due to onshore restrictions: – Deutsche Bank cannot facilitate any humanitarian aid related payments, except for the UN who are able to fund UN beneficiaries for operational purposes with the transaction code 8424. – Deutsche Bank cannot facilitate payments for the purposes of payroll or insurance.
Special Formatting / Supporting Documentation Requirements:	– Beneficiary IBAN: 29 characters (UAXX + 25 characters) is mandatory (F59). The following mandatory information must be included in the remittance information field (f70): – Purpose of Payment - free text, clearing stating the purpose of payment – A 4-charater unqiue transaction code preceding prefixed fields 804(Country Code as payments are routed to the Ukraine) and 999 (code applicable to all non-residental ordering customers) – Tax id must be provided for corporations and individuals: – 8-digit tax ID for corporations – 10-digit tax ID for individuals In summary the remittance information field should be formatted as: /REC/XXXX.804.999. XXX.XXXXXXXXXX (where XXXX stands for the unique transaction code, 804 is Country Code for Ukraine as the destination of funds; 999 is Code applicable to all non-residential ordering customers, XXX stands for country code of the remitter from remitter/creditor tag, 8-10 X stands for the tax code).
Additional Reference:	Central Bank (National Bank of Ukraine) website: https://www.bank.gov.ua/
FX4Cash Product:	Payments

Currency profile – Ugandan Shilling (UGX)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Minimum threshold of UGX 50,000 per transaction – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

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Currency profile – Ugandan Shilling (UGX)	
Special Formatting / Supporting Documentation Requirements:	– Full Beneficiary Name and Address is required (Field 59) – Full Ordering Customer Name and Address is required (Field 50) – Although there are two decimals in the UGX currency please do not include the decimals with the payment, as per local market convention. – A PRN tax ID number is needed for tax revenue payments being made to the Ugandan Revenue Authority. It is a 13 alphanumeric code using this format: PRNXXXXXXX – Purpose of payment must be stated for all payments in a free text format (English).
Additional Reference:	Central Bank (Bank of Uganda) website: http://www.bou.or.ug
FX4Cash Product:	Payments

Currency profile – United States Dollar (USD)	
Payment Modes Supported:	Wire, Draft
Summary of Restrictions:	Same-day, Next-day, and Spot.
Special Formatting / Supporting Documentation Requirements:	DBDI Clients: Please populate the Swift Code field with the Swift Bic for the beneficiary bank. If the beneficiary bank only has a Fedwire Routing Id, then select Clearing Code Type = "US ABA Fedwire" and enter the Fedwire Routing id into the "Clearing Code" field. The name and address of the beneficiary bank should be input into the corresponding fields. SWIFT Clients: Please provide the following information in either field 57A or 57D. Please note to include the two (//). For Fed wire payments, where the receiving institution does not also have a BIC, there is special formatting for SWIFT payments. For Example: If institution has a SWIFT BIC: :57A:BOFAUS3N If institution has a SWIFT BIC and you also want to include their fed wire (totally discretionary): :57A://FW026009593 BOFAUS3N If institution has a Fed wire routing code but no BIC: :57D//FW322281617 SAN DIEGO COUNTY CREDIT UNION 92024 ENCINITAS UNITED STATESFor ACH Payments: Please note that not all the US banks accept USD ACH transactions to their US ABA Fedwire. Therefore, if you are paying non urgent USD payment to US ABA Fedwire, please check with beneficiary if their bank's FW number accepts USD ACH payments.
Additional Reference:	Central Bank (Federal Reserve) website: http://www.federalreserve.gov Central Bank (Federal Reserve Bank of New York) website: http://www.newyorkfed.org
FX4Cash Product:	Payments, Receivables

Currency profile – Uruguayan Peso (UYU) (* Payments to beneficiary banks other than Citibank Uruguay are temporarily NOT available via FX4Cash)	
Payment Modes Supported:	Wire

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Currency profile – Uruguayan Peso (UYU) (* Payments to beneficiary banks other than Citibank Uruguay are temporarily NOT available via FX4Cash)	

Summary of Restrictions:	– Spot trades only.
	– Payments to all local banks supported
	– Please include the following within remittance information:
	  – Bank branch /Agency Number (2-3 digits) where applicable
	  – Banks that need the bank branch/agency number to be provided:
	  – Banco Republica
	  – Banco Bandes
	  – Banco Santander
	  – Scotiabank
	  – The banks that don't need the bank branch/agency number are:
	  – Banco BBVA
	  – Banco Itau
	  – Banco Heritage
	  – Citibank
	  – DiscountBank
	  – Banco HSBC
	– Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents
	– All types of payments are permitted, although it is advised that receiving entity take local advice regarding loans before they are remitted
	– All trades are reported to the Central Bank
	– Exchange control restrictions prevent free flow of funds out of the country
	– Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

Special Formatting / Supporting Documentation Requirements:	– Type of Account (Checking or Savings) must be indicated – "CACC" or "SVGS" – Identification number for individuals (Numero de Documento de Identidad) (8 digits)/ RUT for companies/organizations (12 digits)
Additional Reference:	Central Bank (Banco Central Del Uruguay) website: http://www.bcu.gb.uy
FX4Cash Product:	Payments

Currency profile - Venezuelan Bolivar Fuerte (VEF**) (* Temporarily NOT available via FX4Cash; expected to re-introduced soon. The re-inclusion date will be communicated later *)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – In Venezuela, local currency in exchange for foreign currency must be procured via financial service institutions based in the country. The completion of the FX payment may involve the Beneficiary having to open a separate account with a third party, engaging in additional financial transactions, and the provision of additional information for account opening purposes. Please consult with your FX4Cash Representative for more details – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Approval from local regulator is required and beneficiary must have an account with on-shore broker dealer – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– For the first transfer to a beneficiary, the beneficiary will have to complete and submit account opening forms as may be requested by the Correspondent Bank or Beneficiary's bank. For the one-time setup, Beneficiary will have to complete account opening forms and needs to provide the Tax Identification Number ('RIF' – 12 character and/or 'NIT' – 10 digits) and Government issued ID, 'Cedula Juridica (10 digits)). After the one-time setup, subsequent transfers to this beneficiary can be executed without the need for this pre-trade documentation/setup

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Currency profile - Venezuelan Bolivar Fuerte (VEF**)

(* Temporarily NOT available via FX4Cash; expected to re-introduced soon. The re-inclusion date will be communicated later *)

Pre-trade Requirements:	Originator Responsibilities for 'pre-trade' setup of Beneficiary: Provide the information communicated in the section below at least 3 business days prior to the Trade / Payment being effected. This is a one-time set-up for new beneficiaries only; subsequent payments for the same beneficiary are processed normally and need no further information or set-up – The lead time is required due to the Deutsche Bank local branch office or correspondent bank having to contact the beneficiary to complete and/or provide certain documentation. – Beneficiary contact information (e.g. name, telephone number, e-mail address) is critical. – Any change in beneficiary or beneficiary bank details will require fresh information to be re-submitted. – Requested information should be communicated to your Customer Service Officer via e-mail who will then work with the dedicated FX4Cash Operations Group to ensure delivery to respective local branch office. Information to be Provided by Originator: Beneficiary Name: Tax Identification Number ('NIT') of the Beneficiary: Beneficiary Bank Name: Beneficiary Branch Name / Address Beneficiary Account Number:Contact Person at the Beneficiary: – Name: – Telephone Number: – E-Mail (if available): Additional Notes: – The beneficiary will be contacted locally and information regarding registration will be required – articles of incorporation, Tax ID, legal representative. The beneficiary will also need to fill out the account opening folder for the local branch. After that is completed, traded and payment can be originated.
Additional Reference:	Central Bank (Banco Central Del Venezuela) website: http://www.bcv.org.ve
FX4Cash Product:	Payments

Currency profile – Vietnamese Dong (VND*)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to onshore residents or non-resident VND account. – Investment Payment can be supported, however requires pre-check of documents and approval from your regional FX4Cash Product Specialist. Please contact the FX4Cash Product Specialist in your region for any queries or clarifications on this. – Documents required for: - Loans: Written approval of SBV + Loan contract (the documents must be consistent with each other) - FD Capital Injection: The beneficiary account must be a DICA (Direct Investment Credit Account). Investment Registration Certificate + Business Registration Certificate / other documents as required by the beneficiary bank. – Payments cannot be made to Foreign Indirect Investment Accounts (FIIAs) – Inflows are reported to the Central Bank. – Credit to beneficiary, which is representative office is not allowed unless the remitter is representative office's head quarter. – Full address (including country) of remitter is required for AML purpose (PO BOX number is not acceptable). – USDVND spot exchange rate shall not exceed +/- 3% (three percent) of applicable average exchange rate in the inter-bank foreign currency market published by the State Bank of Vietnam from time to time.

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Currency profile – Vietnamese Dong (VND*)

Special Formatting / Supporting Documentation Requirements:

- A clear reason / purpose of payment is mandatory and needs to be provided as a full written description (free format in English) in the remittance field to prevent delays / rejections.
- Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations.
- Types of payments and documentation requirements:
  1. Capital injection
     - Investment registration certificate; and/or
     - Investment license or supplement of capital license, or business registration certificate
     - Note: transaction to be processed via direct investment capital account
  2. Capital increased

     Before License amendment:
     - Board of Directors's Resolution approving the capital increase
     - A confirmation letter signed by legal rep which includes:
     - The background on their additional charter capital increase application and the request from the licensing authority that the additional amount must be remitted to the client's direct investment capital account ("DICA") prior to the amendment of the license. The DICA bank will be required to provide a confirmation on such capital injection for further licensing amendment;
     - Client's instruction and consent for DB to block the injected amount in DICA account until DB has received the revised license provided by the client on the capital increase.
     - Client's undertaking to take full responsibility on the accuracy, authenticity and legality for their confirmation, instruction and its subsequences.

     After License amendment:
     - A copy of Revised investment license
     - A copy of Enterprise Registration Certificate
  3. Incoming fund related to overseas issued shares rewarding program (dividend, shares sales proceeds, equivalent documents)
     - SBV approval on registration of overseas issued share rewarding program
     - List of Vietnamese employees participate in the share rewarding program who are involved in the incoming transactions.
     - Supporting documents related to incoming amount (e.g. selling of shares overseas or transfer the right to purchase shares overseas or dividends or other legal income received for the shares overseas) of each Vietnamese employee.
  4. Incoming fund from new offshore investor under capital transfer agreement
     - Board resolution on capital transfer
     - Capital transfer agreement between capital buyer and investor of the FDI enterprise
     - Amended IL or ERC regarding investor name
     - Note: payment to be proceeded via DICA of FDI enterprise, except for the situation when both seller and buyer are offshore investors (non-residents)

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Currency profile – Vietnamese Dong (VND*)

5 Offshore loan drawdown remitted by offshore lender
- Loan agreement
- In case of medium or long term loan: SBV certificate for the offshore loan registration must be provided.
- Note:
  For loan in VND, VND DICA must be used. There are 2 sources:
- FDI profit (dividend): Profit amount must be credited to VND DICA at first to treat it as loan disbursement. (please refer to item 39 in this checklist)
- FCY equivalent to VND: must obtain SBV approval.

6 Offshore loan drawdown remitted by offshore 3rd party on behalf on offshore lender
- Loan agreement in which the two parties agree that the disbursement and repayment will be made from or to the third party with the specific bene's name and account number, bank name.
- Certificate of Offshore Loan Registration issued by SBV in case of midium and long term loan including short term loan which is extended and thus the total term is more than 01 year in which also stated the third party disbursing the loan and receiving the repayments

7 Own-fund transfer or transfer of expense from parent company to Rep. Office in Vietnam
- RO establishment registration certificate

8 Own-funds transfer from offshore investor to their non- resident account for establishment of new Subsidiary in Vietnam
- Remitter and beneficiary must be the same legal entity
- Supporting document justifying the underlying transaction on a case-by-case baisis (e.g pre-investment preparation as per Circular 06/2019)

- Beneficiary Bank information must be complete in detail, please provide: Beneficiary Bank (Branch) Name, Address, CITAD code (clearing code at IBPS), just the SWIFT code and city name is not sufficient.
- Inflows are reported to the Central Bank.
- In order to increase the accuracy of the payment process, it is mandatory that the 8 digit CITAD code is provided. Failure in doing so may flow the fund unexpectedly to wrong direction as there are number of banks in Vietnam, which names / branch names are similar. The CITAD code can be provided by beneficiary bank as follows: the first 2 digits represent the region code, followed by 3 digits representing the bank code, and the next 3 digits identify the branch. (Please provide this information in field 57D if you are a financial institution or "other net clearing code" in DB-DI field if you are a corporation.)
- Beneficiary name and complete address must be provided.
- Based on AML requirements for payments to individuals in VND, proof of residency is required:
  1. For Vendors/beneficiaries that are local residents of Vietnam: the beneficiary's Citizen id number must be provided. DOB is optional.
  2. Please include "CIT ID" prefix before the number
     a. Old citizen id number: it may be CIT ID 023512345 (include 9 numbers)
     b. New citizen id number: it may be CIT ID 079186003137 (include 12 numbers)
     c. Current used phone number is also recommended
  3. For Vendors/beneficiaries that are foreigners: Documentation showing that non-resident beneficiary is legally allowed to be in Vietnam, as well as the reason for them to receive such funds may be requested by the beneficiary bank. Documentation required may include: employment pass, employment contract, or service invoice.
- Please do not include decimals in the payment amount.

For Swift formatting options in case the beneficiary name extends over 35 characters, hence beyond the first line of field 59 (beneficiary name):
Option 1: If beneficiary name is greater than 35 characters, and the second line is required, the second line must start with the code word "NAME/" to allow the name to carry over to the second line.
For example, here the name uses two lines

:59:/123456
first line of name
NAME/second line of name
Option 2: If beneficiary name is greater than 35 characters, and the second line is required, and you are using field 59F, please use the indicator "1/" in front of the name, for each of the lines that the name extends to.

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Currency profile – Vietnamese Dong (VND*)

	For example, here the name uses three lines, and the address is on one line :59F:/12345 1/first line of name 1/second line of name (continued) 1/third line of name (continued) xxxaddressxxxx Option 3: If beneficiary name is equal or less than 35 characters and additional beneficiary details are required (e.g. beneficiary Address / Date of Birth / Passport No.), the second line must contain only "." with the additional beneficiary details placed in line 3, line 4 etc. in order to avoid truncation. For example: :59:/123456 first line of name "."/second line of name first line of address second line of address – For DB-DI / Cash Manager formatting in case the beneficiary name extends over 35 characters, hence beyond the first line of field 59 (beneficiary name), please follow the below formatting requirement: If beneficiary name is greater than 35 characters, and the second line is required, (to capture the remaining part of the name beyond 35 characters) please use the first address line. Please note you must use the prefix "NAME/" the rest of the name then "/" to complete the name. For Example: Beneficiary Name: xxxxxxxxxxxxxxxxxxxxx Beneficiary Address: NAME/XXXXXXXXX/ Please note: – The extended name must include the prefix slash and an ending slash – No change for payments where bene name is less than 35 characters Tax payments can be supported, however the requirements should be pre-agreed with the tax authorities. Information required may vary based on the type of tax. The tax authority may keep transactions pending. Also there will not be any refund or return. Deutsche Bank will pass on all the information received, but will not have any direct control on the acceptance by the tax authorities.
Additional Reference:	Central Bank (State Bank of Vietnam) website: http://www.sbv.gov.vn
FX4Cash Product:	Payments

Currency profile – Vanuatu Vatu (VUV)

Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Loans must be registered with the Central Bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– This is a zero decimal currency and therefore does not have cents on the amount.
Additional Reference:	Central Bank (Reserve Bank of Vanuatu) website: http://www.rbv.gov.vu
FX4Cash Product:	Payments

Currency profile – Samoan Tala (WST)

Payment Modes Supported:	Wire

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Currency profile – Samoan Tala (WST)	
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – For payments into non-residents accounts the purpose is required. Loans must be registered with the Central Bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– Residents can repatriate funds up to WST 7,000, If more Central Bank approval is required – Non-residents can repatriate funds up to WST 20,000, If more Central Bank approval is required
Additional Reference:	Central Bank (Central Bank of Samoa) website: http://www.cbs.gov.ws
FX4Cash Product:	Payments

Currency profile – Central African States CFA Franc BEAC (XAF*) Cameroon, Central African Republic, Chad, Congo, Equatorial Guinea, Gabon	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents – Payments greater than 5 Million FCFA must be declared and deposited at local authorized intermediary. Payments greater than 100 Million FCFA requires strict verification and supporting documents – Funds are credited in the beneficiary's account typically by COB Value (Spot) date and are available for withdrawal the following morning. However payments to some locations are not always credited quickly. Local banks often react slowly and chronic power outages in these countries further add to the delays – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned) – Inflows need to be reported to Central Bank. Local on-shore bank will report the inward remittance of USD and subsequent FX deal to Central Bank. No further notification / documentation required. – Exchange control restrictions prevent free flow of funds out of the zone – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.

Special Formatting / Supporting Documentation Requirements:	– This is a zero decimal currency and therefore does not have cents on the amount.
	– Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations
	– The account numbers must be provided in a 23 digit format, broken down as follows
	  – The first 5 digits is the bank code
	  – The second block of 5 digits is the branch code
	  – The next block of 11 digits is the account number
	  – The last 2 digits is the key
	– Full beneficairy address is mandatory, including the Town and Country (Field 59). Payments issued without this information risk of being rejected.

Additional Reference:	Central Bank (Banque des Etats de l'Afrique Centrale) website: http://www.beac.int
FX4Cash Product:	Payments

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Currency profile – East Caribbean Dollar (XCD*) Antigua and Barbuda, Anguilla, Dominica, Grenada, Montserrat, Saint Kitts and Nevis, Saint Lucia, Saint Vincent and the Grenadines	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the local currency, as long as it is for onward payment to Onshore residents All types of payments are allowed. Loans must be registered with the Central Bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– In-depth, detailed purpose of payment is required. (Mandatory Field 70) – Payments where the underlying remitter is a Money Services Business (MSB) or a Payment Service Providers (PSP) are not supported. If you have a business need for such flow or you are not sure as to the type of the client, please contact your Client Service Officer to discuss if this can be supported.
Additional Reference:	Central Bank (Eastern Caribbean Central Bank) website: http://www.eccb-centralbank.org
FX4Cash Product:	Payments

Currency profile – Central African States CFA Franc BCEAO (XOF*) Benin, Burkina Faso, Guinea-Bissau, Ivory Coast, Mali, Niger, Senegal, Togo	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the currency as long as it is for the onward payment to on-shore residents – Depending upon the nature of the transaction, prior approval from the Minister of Finance may be required for trades – Payments for investment purposes should be routed via an appropriate onshore Custodian. Such payments that qualify as Foreign Direct Investment and/or Loan disbursements, are not supported via FX4Cash. Clean payments in this currency for the purpose of Payroll and Goods & Services are acceptable – Foreign Investment and Loans shall be reported to the Central Bank – Separate notification must be given to the Central Bank for each FX transaction – Funds are credited in the beneficiary's account typically by COB Value (Spot) date and are available for withdrawal the following morning. However payments to some locations are not always credited quickly. Local banks often react slowly and chronic power outages in these countries further add to the delays – Return of funds, even where they have been sent in error or for cancellation of trade, can be complicated and time-consuming (typically takes weeks for the funds to be returned) – Inflows need to be reported to the Central Bank. Local on-shore bank will report the inward remittance of USD and subsequent FX deal to Central Bank. No further notification / documentation required – Exchange control restrictions prevent free flow of funds out of zone – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– While IBAN is considered to be best practice for account number formatting, it is not the preferred formatting in the case of XOF. Local market clearing system's use of the "RIB" 24 digit account number is preferred. Outlined below are the details of the formatting requirement. Using the IBAN will cause delays in payment processing. – Account number is required (24 alphanumeric in length). – Code Banque (Bank code) : 5 characters – Code Agence (Sort Code) : 5 digits – Numéro de compte (Account number): 12 digits – Clé RIB (key): 2 digits – This is a zero decimal currency and therefore does not have cents on the amount. – Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations
Additional Reference:	Central Bank (Banque Centrale des Etats de l'Afrique de l'Ouest) website: http://www.bceao.int
FX4Cash Product:	Payments

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Currency profile – CFP Franc (XPF) French Polynesia, New Caledonia, Wallis and Futuna	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore / Non-resident clients can order the purchase of the currency as long as it is for the onward payment to on-shore residents – Loans must be registered with the Central Bank – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts.
Special Formatting / Supporting Documentation Requirements:	– IBAN is mandatory; 27 characters (FR76 + 23 digits). – Full beneficiary address is required. – This is a zero decimal currency and therefore does not have cents on the amount.
Additional Reference:	Central Bank (Institut d'émission d'Outre-Mer) website: http://www.ieom.fr
FX4Cash Product:	Payments

Currency profile – South African Rand (ZAR)	
Payment Modes Supported:	Wire, Draft
Summary of Restrictions:	– Same-day, Next-day, and Spot. – All payments remitted into South Africa are subject to BOP (Balance of Payment Information) reporting to the South African Reserve Bank before the beneficiary bank can proceed to credit the beneficiary's account. – Upon notification by their bank of an inbound payment, it is the responsibility of the beneficiary to provide full purpose of payment to their bank, in order for their bank to finalise the BOP reporting and credit the account with the received funds – If the beneficiary does not supply their bank with the full purpose of payment within 30 days, the payment will automatically be rejected and returned to the ordering party
Special Formatting / Supporting Documentation Requirements:	– In order to aid the BOP reporting process it is recommended that the purpose of payment is included within the transaction details section of the payment – For payments in favour of individuals, in particular, it is recommended that an active telephone number / e-mail address for the beneficiary is also included within the transaction details section of the payment
Additional Reference:	Central Bank (South African Reserve Bank) website: http://www.resbank.co.za
FX4Cash Product:	Payments, Receivables

Currency profile – Zambian Kwacha (ZMW)	
Payment Modes Supported:	Wire
Summary of Restrictions:	– Spot trades only. – Offshore/Non-resident clients can order the purchase of currency as long as it is for the onward payment to on-shore residents. – As required by local regulatoin, on-shore correspondent bank will report all FX transfers to the central bank. – Maximum (real-time rate) Trade Limit: USD 2.5 Million per FX trade. Please contact us for larger amounts. – Beneficiary Bank Branch Code required
Special Formatting / Supporting Documentation Requirements:	– None
Additional Reference:	Central Bank (Bank of Zambia) website: http://www.boz.zm
FX4Cash Product:	Payments

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3. FX4Cash Currency Cut-off times

3.1 Cut-off times for accounts held in Austria

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With DB Vienna (all times in CET)

Debit Account Currencies for this funding location: AUD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, JPY, NOK, NZD, PLN, SEK, SGD, USD, ZAR

Debit Account Currencies: CAD, CHF, CZK, DKK, EUR, GBP, NOK, PLN, SEK, USD, ZAR

Same-Day Value (T+0)

SGD 8:00	*GBP 11:00	*TRY 11:00	*HUF 14:00
*CAD 11:00	*HKD 11:00	*USD 11:00	*SEK 14:00
*CNY 11:00	*MXN 11:00	ZAR 11:00	
*DKK 11:00	*NOK 11:00	*CZK 11:30	
*EUR 11:00	*PLN 11:00	*CHF 14:00	

*Debit ccy(s) ZAR cutoff time is 08:00 for all starred currencies except SGD,ZAR

*Debit ccy(s) CZK,DKK,CHF cutoff time is 11:00 for credit currencies CHF,SEK,HUF

*Debit ccy(s) PLN cutoff time is 12:30 for credit currencies CHF,SEK,HUF

*Debit ccy(s) GBP,NOK,SEK cutoff time is 14:00 for credit currencies EUR,MXN,USD,CNY,CAD,GBP

*Debit ccy(s) CAD cutoff time is 15:30 for credit currencies EUR,GBP,MXN,USD,CNY

*Debit ccy(s) USD cutoff time is 16:00 for credit currencies EUR,GBP,MXN,CNY,CAD

*Debit ccy(s) EUR cutoff time is 16:00 for credit currencies GBP,MXN,USD,CNY,CAD

Next-Day Value (T+1)

MYR 9:30	BGN 17:00	KWD 17:00	RSD 17:00
NZD 12:30	BHD 17:00	MAD 17:00	RUB 17:00
CNH 16:00	DZD 17:00	MUR 17:00	SAR 17:00
PHP 16:00	ILS 17:00	OMR 17:00	THB 17:00
AED 17:00	JOD 17:00	QAR 17:00	TND 17:00
AUD 17:00	JPY 17:00	RON 17:00	

Spot Value (T+2)

IDR 10:00	LSL 16:00	ARS 23:00	MOP 23:00
AMD 16:00	MGA 16:00	AWG 23:00	MVR 23:00
BAM 16:00	MKD 16:00	AZN 23:00	MZN 23:00
BDT 16:00	MNT 16:00	BBD 23:00	NAD 23:00
BIF 16:00	MRU 16:00	BMD 23:00	NGN 23:00
BWP 16:00	MWK 16:00	BOB 23:00	NIO 23:00
BYN 16:00	NPR 16:00	BRL 23:00	PEN 23:00
CDF 16:00	PKR 16:00	BSD 23:00	PGK 23:00
CVE 16:00	RWF 16:00	BZD 23:00	PYG 23:00
DJF 16:00	SLE 16:00	CLP 23:00	SBD 23:00
ERN 16:00	STN 16:00	COP 23:00	SRD 23:00
GEL 16:00	SZL 16:00	CRC 23:00	TOP 23:00
GHS 16:00	TJS 16;00	DOP 23:00	TTD 23:00
GMD 16:00	TWD 16:00	EGP 23:00	TZS 23:00
GNF 16:00	UAH 16:00	ETB 23:00	UYU 23:00
GYD 16:00	UGX 16:00	FJD 23:00	VUV 23:00
INR 16:00	VEF 16:00	GTQ 23:00	WST 23:00
IQD 16:00	VND 16:00	HNL 23:00	XAF 23:00
KGS 16;00	BND 17:00	HTG 23:00	XCD 23:00
KHR 16:00	KES 17:00	JMD 23:00	XOF 23:00
KRW 16:00	SCR 17:00	KMF 23:00	XPF 23:00
KZT 16:00	ALL 23:00	KYD 23:00	ZMW 23:00
LKR 16:00	ANG 23:00	LAK 23:00	
LRD 16:00	AOA 23:00	LBP 23:00	

Debit Account Currencies: AUD,HKD,JPY,NZD, SGD

Next-Day Value (T+1)

MYR 9:30	*DZD 14:30	*MXN 14:30	*SGD 14:30
NZD 12:00	*EUR 14:30	*NOK 14:30	*THB 14:30
*AED 14:30	*GBP 14:30	*OMR 14:30	*TND 14:30
*BGN 14:30	*HKD 14:30	*PHP 14:30	*TRY 14:30
*BHD 14:30	*HUF 14:30	*PLN 14:30	*USD 14:30
*CAD 14:30	*ILS 14:30	*QAR 14:30	*ZAR 14:30
*CHF 14:30	*JOD 14:30	*RON 14:30	*AUD 16:30
*CNH 14:30	*JPY 14:30	*RSD 14:30	
*CNY 14:30	*KWD 14:30	*RUB 14:30	
*CZK 14:30	*MAD 14:30	*SAR 14:30	
*DKK 14:30	*MUR 14:30	*SEK 14:30	

*Debit ccy(s) SGD cutoff time is 12:00 for all starred currencies except NZD,SGD

*Debit ccy(s) NZD cutoff time is 14:30 for credit currencies AUD

*Debit ccy(s) HKD cutoff time is 16:00 for all starred currencies except NZD,HKD,AUD

*Debit ccy(s) JPY cutoff time is 16:00 for all starred currencies except NZD,JPY,AUD

Spot Value (T+2)

IDR 10:00	LSL 16:00	ARS 23:00	MOP 23:00
AMD 16:00	MGA 16:00	AWG 23:00	MVR 23:00
BAM 16:00	MKD 16:00	AZN 23:00	MZN 23:00
BDT 16:00	MNT 16:00	BBD 23:00	NAD 23:00
BIF 16:00	MRU 16:00	BMD 23:00	NGN 23:00
BWP 16:00	MWK 16:00	BOB 23:00	NIO 23:00
BYN 16:00	NPR 16:00	BRL 23:00	PEN 23:00
CDF 16:00	PKR 16:00	BSD 23:00	PGK 23:00
CVE 16:00	RWF 16:00	BZD 23:00	PYG 23:00
DJF 16:00	SLE 16:00	CLP 23:00	SBD 23:00
ERN 16:00	STN 16:00	COP 23:00	SRD 23:00
GEL 16:00	SZL 16:00	CRC 23:00	TOP 23:00
GHS 16:00	TJS 16:00	DOP 23:00	TTD 23:00
GMD 16:00	TWD 16:00	EGP 23:00	TZS 23:00
GNF 16:00	UAH 16:00	ETB 23:00	UYU 23:00
GYD 16:00	UGX 16:00	FJD 23:00	VUV 23:00
INR 16:00	VEF 16:00	GTQ 23:00	WST 23:00
IQD 16:00	VND 16:00	HNL 23:00	XAF 23:00
KGS 16:00	BND 17:00	HTG 23:00	XCD 23:00
KHR 16:00	KES 17:00	JMD 23:00	XOF 23:00
KRW 16:00	SCR 17:00	KMF 23:00	XPF 23:00
KZT 16:00	ALL 23:00	KYD 23:00	ZMW 23:00
LKR 16:00	ANG 23:00	LAK 23:00	
LRD 16:00	AOA 23:00	LBP 23:00	

Debit Account Currencies: SGD

Spot Value (T+2)

All Payment Currencies 10:00

Note: Note: Currencies that are listed as Same-day are available for Next-day and Spot, up tp the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.2 Cut-off times for accounts held in Arab Emirates

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With **DB Abu Dhabi** (all times in GST)

Debit Account Currencies for this funding location: AED, AUD, BHD, CHF, EUR, GBP, JPY, KWD, OMR, QAR, SAR, SGD, USD, ZAR

Debit Account Currencies: AED, AUD, BHD, CHF, EUR, GBP, JPY, KWD, OMR, QAR, SAR, SGD, USD, ZAR

Same-Day Value (T+0)

*CAD	10:30	*DKK	10:30	*HUF	10:30	*SEK	10:30	*ZAR	10:30
*CHF	10:30	*EUR	10:30	*MXN	10:30	*SGD	10:30		
*CNY	10:30	*GBP	10:30	*NOK	10:30	*TRY	10:30		
*CZK	10:30	*HKD	10:30	*PLN	10:30	*USD	10:30		

*For Debit ccy(s) AED, EUR, USD cutoff time is 12:00 for all starred currencies

Next-Day Value (T+1)

MYR	12:30	AED	20:00	DZD	20:00	KWD	20:00	QAR	20:00	SAR	20:00
NZD	15:30	AUD	20:00	ILS	20:00	MAD	20:00	RON	20:00	THB	20:00
CNH	19:00	BGN	20:00	JOD	20:00	MUR	20:00	RSD	20:00	TND	20:00
PHP	19:00	BHD	20:00	JPY	20:00	OMR	20:00	RUB	20:00		

Spot Value (T+2)

IDR	13:00	GYD	19:00	NPR	19:00	ALL	23:59	DOP	23:59	NAD	23:59	XCD	23:59
AMD	19:00	INR	19:00	PKR	19:00	ANG	23:59	EGP	23:59	NGN	23:59	XOF	23:59
BAM	19:00	IQD	19:00	RWF	19:00	AOA	23:59	ETB	23:59	NIO	23:59	XPF	23:59
BDT	19:00	KGS	19:00	SLE	19:00	ARS	23:59	FJD	23:59	PEN	23:59	ZMW	23:59
BIF	19:00	KHR	19:00	STN	19:00	AWG	23:59	GTQ	23:59	PGK	23:59		
BWP	19:00	KRW	19:00	SZL	19:00	AZN	23:59	HNL	23:59	PYG	23:59		
BYN	19:00	KZT	19:00	TJS	19:00	BBD	23:59	HTG	23:59	SBD	23:59		
CDF	19:00	LKR	19:00	TWD	19:00	BMD	23:59	JMD	23:59	SRD	23:59		
CVE	19:00	LRD	19:00	UAH	19:00	BOB	23:59	KMF	23:59	TOP	23:59		
DJF	19:00	LSL	19:00	UGX	19:00	BRL	23:59	KYD	23:59	TTD	23:59		
ERN	19:00	MGA	19:00	VEF	19:00	BSD	23:59	LAK	23:59	TZS	23:59		
GEL	19:00	MKD	19:00	VND	19:00	BZD	23:59	LBP	23:59	UYU	23:59		
GHS	19:00	MNT	19:00	BND	20:00	CLP	23:59	MOP	23:59	VUV	23:59		
GMD	19:00	MRU	19:00	KES	20:00	COP	23:59	MVR	23:59	WST	23:59		
GNF	19:00	MWK	19:00	SCR	20:00	CRC	23:59	MZN	23:59	XAF	23:59		

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.3 Cut-off times for accounts held in Belgium

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With DB Brussels (all times in CET)

Debit Account Currencies for this funding location: AUD, CAD, CHF, CNY, CZK, DKK, EUR, GBP, HKD, JPY, MXN, NOK, NZD, PLN, SAR, SEK, SGD, TRY, USD, ZAR

Debit Account Currencies: CAD, CHF, CZK, DKK, EUR, GBP, MXN, NOK, PLN, SEK, USD

Same-Day Value (T+0)

SGD	9:00	*EUR	11:00	*NOK	11:00	*CHF	13:00
CZK	11:00	*GBP	11:00	*PLN	11:00	*SEK	14:00
*CAD	11:00	*HKD	11:00	*TRY	11:00		
*CNY	11:00	*HUF	11:00	*USD	11:00		
*DKK	11:00	*MXN	11:00	*ZAR	11:00		

*Debit ccy CZK cutoff time is 09:00 for all starred currencies except SGD,CZK

*Debit ccy PLN,CAD,DKK,NOK,CHF cutoff time is 11:00 for credit currencies CHF,SEK

*Debit ccy SEK cutoff time is 13:00 for credit currencies HUF,EUR,GBP,CAD,MXN,USD,CNY

*Debit ccy GBP cutoff time is 14:30 for credit currencies HUF,EUR,CAD,MXN,USD,CNY

*Debit ccy MXN cutoff time is 14:30 for credit currencies HUF,EUR,GBP,CAD,USD,CNY

*Debit ccy EUR cutoff time is 15:00 for credit currencies HUF,GBP,CAD,MXN,USD,CNY

*Debit ccy USD cutoff time is 15:00 for credit currencies HUF,EUR,GBP,CAD,MXN,CNY

Next-Day Value (T+1)

MYR	9:30	BGN	17:00	KWD	17:00	RSD	17:00
NZD	12:30	BHD	17:00	MAD	17:00	RUB	17:00
CNH	16:00	DZD	17:00	MUR	17:00	SAR	17:00
PHP	16:00	ILS	17:00	OMR	17:00	THB	17:00
AED	17:00	JOD	17:00	QAR	17:00	TND	17:00
AUD	17:00	JPY	17:00	RON	17:00		

Spot Value (T+2)

IDR	10:00	MGA	16:00	AZN	23:00	NAD	23:00
AMD	16:00	MKD	16:00	BBD	23:00	NGN	23:00
BAM	16:00	MNT	16:00	BMD	23:00	NIO	23:00
BDT	16:00	MRU	16:00	BOB	23:00	PEN	23:00
BIF	16:00	MWK	16:00	BRL	23:00	PGK	23:00
BWP	16:00	NPR	16:00	BSD	23:00	PYG	23:00
BYN	16:00	PKR	16:00	BZD	23:00	SBD	23:00
CDF	16:00	RWF	16:00	CLP	23:00	SRD	23:00
CVE	16:00	SLE	16:00	COP	23:00	TOP	23:00
DJF	16:00	STN	16:00	CRC	23:00	TTD	23:00
ERN	16:00	SZL	16:00	DOP	23:00	TZS	23:00
GEL	16:00	TJS	16:00	EGP	23:00	UYU	23:00
GHS	16:00	TWD	16:00	ETB	23:00	VUV	23:00
GMD	16:00	UAH	16:00	FJD	23:00	WST	23:00
GNF	16:00	UGX	16:00	GTQ	23:00	XAF	23:00
GYD	16:00	VEF	16:00	HNL	23:00	XCD	23:00
INR	16:00	VND	16:00	HTG	23:00	XOF	23:00
IQD	16:00	BND	17:00	JMD	23:00	XPF	23:00
KGS	16:00	KES	17:00	KMF	23:00	ZMW	23:00
KHR	16:00	SCR	17:00	KYD	23:00		
KRW	16:00	ALL	23:00	LAK	23:00		
KZT	16:00	ANG	23:00	LBP	23:00		
LKR	16:00	AOA	23:00	MOP	23:00		
LRD	16:00	ARS	23:00	MVR	23:00		
LSL	16:00	AWG	23:00	MZN	23:00		

Debit Account Currencies: AUD, HKD, JPY, NZD, SAR, TRY, ZAR

Next-Day Value (T+1)

MYR	9:30	*DZD	14:30	*OMR	14:30	*TRY	14:30
NZD	12:30	*EUR	14:30	*PHP	14:30	*USD	14:30
*AED	14:30	*GBP	14:30	*PLN	14:30	*ZAR	14:30
*BGN	14:30	*HUF	14:30	*QAR	14:30	*AUD	15:00
*BHD	14:30	*ILS	14:30	*RON	14:30	*HKD	15:00
*CAD	14:30	*JOD	14:30	*RSD	14:30		
*CHF	14:30	*JPY	14:30	*RUB	14:30		
*CNH	14:30	*KWD	14:30	*SAR	14:30		
*CNY	14:30	*MAD	14:30	*SEK	14:30		
*CZK	14:30	*MUR	14:30	*SGD	14:30		
*DKK	14:30	*MXN	14:30	*THB	14:30		
*DZD	14:30	*NOK	14:30	*TND	14:30		

*For debit ccy(s) AUD,NZD cutoff time is 14:30 for credit currencies HKD, AUD

*For debit ccy(s) HKD cutoff time is 14:30 for credit currencies AUD

*For debit ccy(s) ZAR cutoff time is 16:00 for all starred currencies except NZD, ZAR, HKD, AUD

*For debit ccy(s) SAR cutoff time is 16:00 for all starred currencies except NZD, SAR, HKD, AUD

*For debit ccy(s) TRY cutoff time is 16:00 for all starred currencies except NZD, TRY, HKD, AUD

Spot Value (T+2)

IDR	10:00	LSL	16:00	ARS	23:00	MOP	23:00
AMD	16:00	MGA	16:00	AWG	23:00	MVR	23:00
BAM	16:00	MKD	16:00	AZN	23:00	MZN	23:00
BDT	16:00	MNT	16:00	BBD	23:00	NAD	23:00
BIF	16:00	MRU	16:00	BMD	23:00	NGN	23:00
BWP	16:00	MWK	16:00	BOB	23:00	NIO	23:00
BYN	16:00	NPR	16:00	BRL	23:00	PEN	23:00
CDF	16:00	PKR	16:00	BSD	23:00	PGK	23:00
CVE	16:00	RWF	16:00	BZD	23:00	PYG	23:00
DJF	16:00	SLE	16:00	CLP	23:00	SBD	23:00
ERN	16:00	STN	16:00	COP	23:00	SRD	23:00
GEL	16:00	SZL	16:00	CRC	23:00	TOP	23:00
GHS	16:00	TJS	16:00	DOP	23:00	TTD	23:00
GMD	16:00	TWD	16:00	EGP	23:00	TZS	23:00
GNF	16:00	UAH	16:00	ETB	23:00	UYU	23:00
GYD	16:00	UGX	16:00	FJD	23:00	VUV	23:00
INR	16:00	VEF	16:00	GTQ	23:00	WST	23:00
IQD	16:00	VND	16:00	HNL	23:00	XAF	23:00
KGS	16:00	BND	17:00	HTG	23:00	XCD	23:00
KHR	16:00	KES	17:00	JMD	23:00	XOF	23:00
KRW	16:00	SCR	17:00	KMF	23:00	XPF	23:00
KZT	16:00	ALL	23:00	KYD	23:00	ZMW	23:00
LKR	16:00	ANG	23:00	LAK	23:00		
LRD	16:00	AOA	23:00	LBP	23:00		

Debit Account Currencies: CNY, SGD

Spot Value (T+2)

All Payment Currencies 14:00

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.4 Cut-off times for accounts held in China - Beijing

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2). Cut-Off pertains to both documentation delivery as well as FX rate booking.

Account With DB Beijing (all times in CST)

Debit Account Currencies for this funding location: CHF, CNY, EUR, HKD, JPY, SGD, USD

Debit Account Currencies: CNY, EUR, HKD, USD

Same-Day Value (T+0)

CNY 14:30	EUR 14:30	USD 14:30	CZK 14:30
DKK 14:30	HUF 14:30	MXN 14:30	NOK 14:30
PLN 14:30	TRY 14:30	ZAR 14:30	GBP 14:30
CAD 14:30	SEK 14:30		

Next-Day Value (T+1)

HKD 15:30	SGD 15:30	CHF 15:30	JPY 15:30
AED 16:00	BGN 16:00	BHD 16:00	DZD 16:00
ILS 16:00	JOD 16:00	KES 16:00	KWD 16:00
MAD 16:00	MUR 16:00	OMR 16:00	QAR 16:00
RON 16:00	RSD 16:00	SAR 16:00	THB 16:00
THD 16:00	MYR 16:00	PHP 16:00	RUB 16:00
AUD 16:00	NZD 16:00		

Next-Day Value (T+2)

NR 16:00	IDR 16:00	KRW 16:00

Debit Account Currencies: CHF, JPY, SGD

Next-Day Value (T+1)

AUD 16:00	CAD 16:00	CHF 15:30	GBP 16:00
HKD 15:30	JPY 15:30	NZD 16:00	SEK 16:00
SGD 15:30	CNY 16:00	EUR 16:00	USD 16:00
CZK 16:00	DKK 16:00	HUF 16:00	MXN 16:00
NOK 16:00	PLN 16:00	TRY 16:00	ZAR 16:00
AED 16:00	BGN 16:00	BHD 16:00	DZD 16:00
ILS 16:00	JOD 16:00	KES 16:00	KWD 16:00
MAD 16:00	MUR 16:00	OMR 16:00	QAR 16:00
RON 16:00	RSD 16:00	SAR 16:00	THB 16:00
THD 16:00	MYR 16:00	PHP 16:00	RUB 16:00

Next-Day Value (T+2)

INR 16:00	IDR 16:00	KRW 16:00

Debit Account Currencies: CHF, EUR, HKD, JPY, SGD, USD (CAD cannot be used as debit account currency for following currencies)

Spot Value (T+2)

ALL 16:00	BMD 16:00	CRC 16:00	GNF 16:00	KZT 16:00	NIO 16:00	TTD 16:00
AMD 16:00	BND 16:00	CVE 16:00	GTQ 16:00	LAK 16:00	NPR 16:00	TWD 16:00
ANG 16:00	BOB 16:00	DJF 16:00	GYD 16:00	LBP 16:00	PEN 16:00	TZS 16:00
AOA 16:00	BRL 16:00	DOP 16:00	HNL 16:00	LKR 16:00	PGK 16:00	UAH 16;00
ARS 16:00	BSD 16:00	EGP 16:00	HTG 16:00	LRD 16:00	PKR 16:00	VUV 16:00
AWG 16:00	BWP 16:00	ERN 16:00	IQD 16:00	LSL 16:00	PYG 16:00	WST 16:00
AZN 16:00	BYN 16:00	ETB 16:00	JMD 16:00	MGA 16:00	SRD 16:00	XAF 16:00
BAM 16:00	BZD 16:00	FJD 16:00	KGS 16:00	MNT 16:00	STN 16:00	XCD 16:00
BBD 16:00	CDF 16:00	GEL 16:00	KHR 16:00	MOP 16:00	SZL 16:00	XOF 16:00
BDT 16:00	CLP 16:00	GHS 16:00	KMF 16:00	MVR 16:00	TJS 16:00	XPF 16:00
BIF 16:00	COP 16:00	GMD 16:00	KYD 16:00	NGN 16:00	TOP 16:00	ZMW 16:00

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.5 Cut-off times for accounts held in China - Guangzhou

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2). Cut-Off pertains to both documentation delivery as well as FX rate booking.

Account With DB Guangzhou (all times in CST)

Debit Account Currencies for this funding location: CNY, EUR, HKD, USD

Debit Account Currencies: CNY, EUR, HKD, USD (EUR, HKD, USD cannot be used as debit account currency for AUD, GBP, SEK, SGD, JPY)

Same-Day Value (T+0)

CNY	14:30	EUR	14:30	USD	14:30	CZK	14:30	DKK	14:30	HUF	14:30	MXN	14:30	NOK	14:30	PLN	14:30			
TRY	14:30	ZAR	14:30	CAD	14:30															

Next-Day Value (T+1)

AUD	15:00	GBP	15:00	SEK	15:30	SGD	15:30	JPY	15:30	HKD	15:30	CHF	16:00	NZD	16:00	AED	16:00			
BGN	16:00	BHD	16:00	DZD	16:00	ILS	16:00	JOD	16:00	KES	16:00	KWD	16:00	MAD	16:00	MUR	16:00			
OMR	16:00	QAR	16:00	RON	16:00	RSD	16:00	SAR	16:00	THB	16:00	THD	16:00	MYR	16:00	PHP	16:00			
RUB	16:00																			

Spot Value (T+2)

INR	16:00	IDR	16:00	KRW	16:00															

Debit Account Currencies: EUR, HKD, USD

Spot Value (T+2)

ALL	16:00	BMD	16:00	CRC	16:00	GNF	16:00	KZT	16:00	MWK	16:00	SBD	16:00	UAH	16:00	ZMW	16:00			
AMD	16:00	BND	16:00	CVE	16:00	GTQ	16:00	LAK	16:00	MZN	16:00	SCR	16:00	UGX	16:00					
ANG	16:00	BOB	16:00	DJF	16:00	GYD	16:00	LBP	16:00	NAD	16:00	SLE	16:00	UYU	16:00					
AOA	16:00	BRL	16:00	DOP	16:00	HNL	16:00	LKR	16:00	NGN	16:00	SRD	16:00	VEF	16:00					
ARS	16:00	BSD	16:00	EGP	16:00	HTG	16:00	LRD	16:00	NIO	16:00	STN	16:00	VND	16:00					
AWG	16:00	BWP	16:00	ERN	16:00	IQD	16:00	LSL	16:00	NPR	16:00	SZL	16:00	VUV	16:00					
AZN	16:00	BYN	16:00	ETB	16:00	JMD	16:00	MGA	16:00	PEN	16:00	TJS	16:00	WST	16:00					
BAM	16:00	BZD	16:00	FJD	16:00	KGS	16:00	MNT	16:00	PGK	16:00	TOP	16:00	XAF	16:00					
BBD	16:00	CDF	16:00	GEL	16:00	KHR	16:00	MOP	16:00	PKR	16:00	TTD	16:00	XCD	16:00					
BDT	16:00	CLP	16:00	GHS	16:00	KMF	16;00	MRO	16:00	PYG	16:00	TWD	16:00	XOF	16:00					
BIF	16:00	COP	16:00	GMD	16:00	KYD	16:00	MVR	16:00	RWF	16:00	TZS	16:00	XPF	16:00					

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.6 Cut-off times for accounts held in China – Shanghai

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2). Cut-Off pertains to both documentation delivery as well as FX rate booking. Documentation delivery for Same Day URN issuance is always one day prior, at 12pm, to rate booking in order to receive URN in same day.

Account With DB Shanghai (all times in CST)

Debit Account Currencies for this funding location: AUD, CAD, CHF, CNY, EUR, GBP, HKD, JPY, NZD, SEK, SGD, USD

Debit Account Currencies: CNY, EUR, HKD, USD

Same-Day Value (T+0)

CNY 14:30	EUR 14:30	USD 14:30	CZK 14:30				
DKK 14:30	HUF 14:30	MXN 14:30	NOK 14:30				
PLN 14:30	TRY 14:30	ZAR 14:30					

Next-Day Value (T+1)

AUD 15:30	GBP 15:30	NZD 15:30	CAD 15:30				
HKD 15:30	SEK 15:30	CHF 15:30	JPY 15:30				
SGD 15:30	AED 16:00	BGN 16:00	BHD 16:00				
DZD 16:00	ILS 16:00	JOD 16:00	KES 16:00				
KWD 16:00	MAD 16:00	MUR 16:00	OMR 16:00				
QAR 16:00	RON 16:00	RSD 16:00	SAR 16:00				
THB 16:00	THD 16:00	MYR 16:00	PHP 16:00				
RUB 16:00							

Spot Value (T+2)

INR 16:00	IDR 16:00	KRW 16:00	CAD 15:30

AUD, CAD, CHF, GBP, JPY, NZD, SEK, SGD (CAD cannot be used as debit account currency for INR, IDR, KRW)

Next-Day Value (T+1)

AUD 15:30	CAD 15:30	CHF 15:30	GBP 15:30
HKD 15:30	JPY 15:30	NZD 15:30	SEK 15:30
SGD 15:30	CNY 16:00	EUR 16:00	USD 16:00
CZK 16:00	DKK 16:00	HUF 16:00	MXN 16:00
NOK 16:00	PLN 16:00	TRY 16:00	ZAR 16:00
AED 16:00	BGN 16:00	BHD 16:00	DZD 16:00
ILS 16:00	JOD 16:00	KES 16:00	KWD 16:00
MAD 16:00	MUR 16:00	OMR 16:00	QAR 16:00
RON 16:00	RSD 16:00	SAR 16:00	THB 16:00
THD 16:00	MYR 16:00	PHP 16:00	RUB 16:00

Spot Value (T+2)

INR 16:00	IDR 16:00	KRW 16:00	

Debit Account Currencies: AUD, CHF, EUR, GBP, HKD, JPY, NZD, SEK, SGD, USD (CAD cannot be used as debit account currency for following currencies)

Spot Value (T+2)

ALL 16:00	BND 16:00	DJF 16:00	HNL 16:00	LRD 16:00	NPR 16:00	TJS 16:00	XAF 16:00
AMD 16:00	BOB 16:00	DOP 16:00	HTG 16:00	LSL 16:00	PEN 16:00	TOP 16:00	XCD 16:00
ANG 16:00	BRL 16:00	EGP 16:00	IQD 16:00	MGA 16:00	PGK 16:00	TTD 16:00	XOF 16:00
AOA 16:00	BSD 16:00	ERN 16:00	JMD 16:00	MNT 16:00	PKR 16:00	TWD 16:00	XPF 16:00
ARS 16:00	BWP 16:00	ETB 16:00	KGS 16:00	MOP 16:00	PYG 16:00	TZS 16:00	ZMW 16:00
AWG 16:00	BYN 16:00	FJD 16:00	KHR 16:00	MRO 16:00	RWF 16:00	UAH 16:00	
AZN 16:00	BZD 16:00	GEL 16:00	KMF 16:00	MVR 16:00	SBD 16:00	UGX 16:00	
BAM 16:00	CDF 16:00	GHS 16:00	KYD 16:00	MWK 16:00	SCR 16:00	UYU 16:00	
BBD 16:00	CLP 16:00	GMD 16:00	KZT 16:00	MZN 16:00	SLE 16:00	VEF 16:00	
BDT 16:00	COP 16:00	GNF 16:00	LAK 16:00	NAD 16:00	SRD 16:00	VND 16:00	
BIF 16:00	CRC 16:00	GTQ 16:00	LBP 16:00	NGN 16:00	STN 16:00	VUV 16:00	
BMD 16:00	CVE 16:00	GYD 16:00	LKR 16:00	NIO 16:00	SZL 16:00	WST 16:00	

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.7 Cut-off times for accounts held in Czech Republic

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With **DB AG Prague** (all times in CET)

Debit Account Currencies for this funding location: **AUD, CAD, CZK, EUR, GBP, JPY, USD**

Debit Account Currencies: CAD, CZK, EUR, GBP, USD			
Same-Day Value (T+0)			
SGD 9:00	HKD 12:00	CAD 14:30	MXN 14:30
CZK 11:30	NOK 12:00	CNY 14:30	USD 14:30
DKK 11:30	PLN 12:00	EUR 14:30	
TRY 11:30	CHF 14:00	GBP 14:30	
ZAR 11:30	SEK 14:00	HUF 14:30	
Next-Day Value (T+1)			
MYR 9:30	BHD 17:00	MUR 17:00	THB 17:00
NZD 12:30	DZD 17:00	OMR 17:00	TND 17:00
CNH 16:00	ILS 17:00	QAR 17:00	
PHP 16:00	JOD 17:00	RON 17:00	
AED 17:00	JPY 17:00	RSD 17:00	
AUD 17:00	KWD 17:00	RUB 17:00	
BGN 17:00	MAD 17:00	SAR 17:00	
Spot Value (T+2)			
IDR 10:00	LSL 16:00	ARS 23:00	MOP 23:00
AMD 16:00	MGA 16:00	AWG 23:00	MVR 23:00
BAM 16:00	MKD 16:00	AZN 23:00	MZN 23:00
BDT 16:00	MNT 16:00	BBD 23:00	NAD 23:00
BIF 16:00	MRU 16:00	BMD 23:00	NGN 23:00
BWP 16:00	MWK 16:00	BOB 23:00	NIO 23:00
BYN 16:00	NPR 16:00	BRL 23:00	PEN 23:00
CDF 16:00	PKR 16:00	BSD 23:00	PGK 23:00
CVE 16:00	RWF 16:00	BZD 23:00	PYG 23:00
DJF 16:00	SLE 16:00	CLP 23:00	SBD 23:00
ERN 16:00	STN 16:00	COP 23:00	SRD 23:00
GEL 16:00	SZL 16:00	CRC 23:00	TOP 23:00
GHS 16:00	TJS 16:00	DOP 23:00	TTD 23:00
GMD 16:00	TWD 16:00	EGP 23:00	TZS 23:00
GNF 16:00	UAH 16:00	ETB 23:00	UYU 23:00
GYD 16:00	UGX 16:00	FJD 23:00	VUV 23:00
INR 16:00	VEF 16:00	GTQ 23:00	WST 23:00
IQD 16:00	VND 16:00	HNL 23:00	XAF 23:00
KGS 16:00	BND 17:00	HTG 23:00	XCD 23:00
KHR 16:00	KES 17:00	JMD 23:00	XOF 23:00
KRW 16:00	SCR 17:00	KMF 23:00	XPF 23:00
KZT 16:00	ALL 23:00	KYD 23:00	ZMW 23:00
LKR 16:00	ANG 23:00	LAK 23:00	
LRD 16:00	AOA 23:00	LBP 23:00	

Debit Account Currencies: AUD, JPY			
Next-Day Value (T+1)			
MYR 9:30	DKK 14:30	MUR 14:30	SEK 14:30
NZD 12:30	DZD 14:30	MXN 14:30	SGD 14:30
AED 14:30	EUR 14:30	NOK 14:30	THB 14:30
AUD 14:30	GBP 14:30	OMR 14:30	TND 14:30
BGN 14:30	HKD 14:30	PHP 14:30	TRY 14:30
BHD 14:30	HUF 14:30	PLN 14:30	USD 14:30
CAD 14:30	ILS 14:30	QAR 14:30	ZAR 14:30
CHF 14:30	JOD 14:30	RON 14:30	
CNH 14:30	JPY 14:30	RSD 14:30	
CNY 14:30	KWD 14:30	RUB 14:30	
CZK 14:30	MAD 14:30	SAR 14:30	
Spot Value (T+2)			
IDR 10:00	LSL 16:00	ARS 23:00	MOP 23:00
AMD 16:00	MGA 16:00	AWG 23:00	MVR 23:00
BAM 16:00	MKD 16:00	AZN 23:00	MZN 23:00
BDT 16:00	MNT 16:00	BBD 23:00	NAD 23:00
BIF 16:00	MRU 16:00	BMD 23:00	NGN 23:00
BWP 16:00	MWK 16:00	BOB 23:00	NIO 23:00
BYN 16:00	NPR 16:00	BRL 23:00	PEN 23:00
CDF 16:00	PKR 16:00	BSD 23:00	PGK 23:00
CVE 16:00	RWF 16:00	BZD 23:00	PYG 23:00
DJF 16:00	SLE 16:00	CLP 23:00	SBD 23:00
ERN 16:00	STN 16:00	COP 23:00	SRD 23:00
GEL 16:00	SZL 16:00	CRC 23:00	TOP 23:00
GHS 16:00	TJS 16:00	DOP 23:00	TTD 23:00
GMD 16:00	TWD 16:00	EGP 23:00	TZS 23:00
GNF 16:00	UAH 16:00	ETB 23:00	UYU 23:00
GYD 16:00	UGX 16:00	FJD 23:00	VUV 23:00
INR 16:00	VEF 16:00	GTQ 23:00	WST 23:00
IQD 16:00	VND 16:00	HNL 23:00	XAF 23:00
KGS 16:00	BND 17:00	HTG 23:00	XCD 23:00
KHR 16:00	KES 17:00	JMD 23:00	XOF 23:00
KRW 16:00	SCR 17:00	KMF 23:00	XPF 23:00
KZT 16:00	ALL 23:00	KYD 23:00	ZMW 23:00
LKR 16:00	ANG 23:00	LAK 23:00	
LRD 16:00	AOA 23:00	LBP 23:00	

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.8 Cut-off times for accounts held in France

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With **DB Paris** (all times in CET)

Debit Account Currencies for this funding location: **AUD, CAD, CHF, CNY, CZK, DKK, EUR, GBP, HKD, JPY, MXN, NOK, NZD, PLN, SAR, SEK, SGD, USD, ZAR**

Debit Account Currencies: CAD, CHF, CZK, DKK, EUR, GBP, MXN, NOK, PLN, SEK, USD, ZAR

Same-Day Value (T+0)

SGD 8:00	*EUR 10:30	ZAR 10:30	*CHF 14:00
*CAD 10:30	*GBP 10:30	*HKD 12:00	*HUF 15:00
*CNY 10:30	*MXN 10:30	*NOK 12:00	
*CZK 10:30	*TRY 10:30	*PLN 12:00	
*DKK 10:30	*USD 10:30	*SEK 13:30	

*Debit ccy(s) ZAR cutoff time is 08:00 for all starred currencies except SGD,ZAR

*Debit ccy(s) CZK,DKK,NOK,PLN,SEK cutoff time is 10:30 for credit cur.HKD,NOK,PLN,CHF,SEK,HUF

*Debit ccy(s) CHF cutoff time is 13:30 for credit currencies HUF,EUR,GBP,MXN,USD,CNY,CAD

*Debit ccy(s) GBP cutoff time is 15:00 for credit currencies EUR,MXN,USD,CNY,CAD

*Debit ccy(s) CAD cutoff time is 16:00 for credit currencies EUR,GBP,MXN,USD,CNY

*Debit ccy(s) MXN cutoff time is 16:00 for credit currencies EUR,GBP,USD,CNY,CAD

*Debit ccy(s) USD cutoff time is 16:00 for credit currencies EUR,GBP,MXN,CNY,CAD

*Debit ccy(s) EUR cutoff time is 16:00 for credit currencies GBP,MXN,USD,CNY,CAD

Next-Day Value (T+1)

MYR 9:30	BGN 17:00	KWD 17:00	RSD 17:00
NZD 12:30	BHD 17:00	MAD 17:00	RUB 17:00
CNH 16:00	DZD 17:00	MUR 17:00	SAR 17:00
PHP 16:00	ILS 17:00	OMR 17:00	THB 17:00
AED 17:00	JOD 17:00	QAR 17:00	TND 17:00
AUD 17:00	JPY 17:00	RON 17:00	

Spot Value (T+2)

IDR 10:00	LSL 16:00	ARS 23:00	MOP 23:00
AMD 16:00	MGA 16:00	AWG 23:00	MVR 23:00
BAM 16:00	MKD 16:00	AZN 23:00	MZN 23:00
BDT 16:00	MNT 16:00	BBD 23:00	NAD 23:00
BIF 16:00	MRU 16:00	BMD 23:00	NGN 23:00
BWP 16:00	MWK 16:00	BOB 23:00	NIO 23:00
BYN 16:00	NPR 16:00	BRL 23:00	PEN 23:00
CDF 16:00	PKR 16:00	BSD 23:00	PGK 23:00
CVE 16:00	RWF 16:00	BZD 23:00	PYG 23:00
DJF 16:00	SLE 16:00	CLP 23:00	SBD 23:00
ERN 16:00	STN 16:00	COP 23:00	SRD 23:00
GEL 16:00	SZL 16:00	CRC 23:00	TOP 23:00
GHS 16:00	TJS 16:00	DOP 23:00	TTD 23:00
GMD 16:00	TWD 16:00	EGP 23:00	TZS 23:00
GNF 16:00	UAH 16:00	ETB 23:00	UYU 23:00
GYD 16:00	UGX 16:00	FJD 23:00	VUV 23:00
INR 16:00	VEF 16:00	GTQ 23:00	WST 23:00
IQD 16:00	VND 16:00	HNL 23:00	XAF 23:00
KGS 16:00	BND 17:00	HTG 23:00	XCD 23:00
KHR 16:00	KES 17:00	JMD 23:00	XOF 23:00
KRW 16:00	SCR 17:00	KMF 23:00	XPF 23:00
KZT 16:00	ALL 23:00	KYD 23:00	ZMW 23:00
LKR 16:00	ANG 23:00	LAK 23:00	
LRD 16:00	AOA 23:00	LBP 23:00	

Debit Account Currencies: AUD, CNY, HKD, JPY, NZD, SAR, SGD

Next-Day Value (T+1)

*MYR 9:30	*CNH 15:30	*MUR 15:30	*SEK 15:30
*NZD 12:30	*CZK 15:30	*MXN 15:30	*THB 15:30
*CNY 14:30	*DKK 15:30	*NOK 15:30	*TND 15:30
*HKD 14:30	*DZD 15:30	*OMR 15:30	*TRY 15:30
*JPY 14:30	*EUR 15:30	*PHP 15:30	*USD 15:30
*AED 15:30	*GBP 15:30	*PLN 15:30	*ZAR 15:30
*AUD 15:30	*HUF 15:30	*QAR 15:30	*SGD 16:30
*BGN 15:30	*ILS 15:30	*RON 15:30	
*BHD 15:30	*JOD 15:30	*RSD 15:30	
*CAD 15:30	*KWD 15:30	*RUB 15:30	
*CHF 15:30	*MAD 15:30	*SAR 15:30	

*Debit ccy(s) SAR cutoff time is 09:30 for all starred currencies except SAR

*Debit ccy(s) AUD,NZD cutoff time is 14:30 for all starred currencies except NZD,HKD,JPY,CNY

*Debit ccy(s) CNY cutoff time is 16:30 for credit currencies HKD,JPY

*Debit ccy(s) JPY cutoff time is 16:30 for credit currencies HKD,CNY

*Debit ccy(s) HKD cutoff time is 16:30 for credit currencies JPY,CNY

Spot Value (T+2)

IDR 10:00	LSL 16:00	ARS 23:00	MOP 23:00
AMD 16:00	MGA 16:00	AWG 23:00	MVR 23;00
BAM 16:00	MKD 16:00	AZN 23:00	MZN 23:00
BDT 16:00	MNT 16:00	BBD 23:00	NAD 23:00
BIF 16:00	MRU 16:00	BMD 23:00	NGN 23:00
BWP 16:00	MWK 16:00	BOB 23:00	NIO 23:00
BYN 16:00	NPR 16:00	BRL 23:00	PEN 23:00
CDF 16:00	PKR 16:00	BSD 23:00	PGK 23:00
CVE 16:00	RWF 16:00	BZD 23:00	PYG 23:00
DJF 16:00	SLE 16:00	CLP 23:00	SBD 23:00
ERN 16:00	STN 16:00	COP 23:00	SRD 23:00
GEL 16:00	SZL 16:00	CRC 23:00	TOP 23:00
GHS 16:00	TJS 16:00	DOP 23:00	TTD 23:00
GMD 16:00	TWD 16:00	EGP 23:00	TZS 23:00
GNF 16:00	UAH 16:00	ETB 23:00	UYU 23:00
GYD 16:00	UGX 16:00	FJD 23:00	VUV 23:00
INR 16:00	VEF 16:00	GTQ 23:00	WST 23:00
IQD 16:00	VND 16:00	HNL 23:00	XAF 23:00
KGS 16:00	BND 17:00	HTG 23:00	XCD 23:00
KHR 16:00	KES 17:00	JMD 23:00	XOF 23:00
KRW 16:00	SCR 17:00	KMF 23:00	XPF 23:00
KZT 16:00	ALL 23:00	KYD 23:00	ZMW 23:00
LKR 16:00	ANG 23:00	LAK 23:00	
LRD 16:00	AOA 23:00	LBP 23:00	

Debit Account Currencies: CNY

Spot Value (T+2)

All Payment Currencies 13:30

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.9 Cut-off times for accounts held in Germany

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With **DB Germany** (all times in CET)

Debit Account Currencies for this funding location: AED, AUD, BGN, BHD, CAD, CHF, CNY, CZK, DKK, EUR, GBP, HKD, HUF, ILS, JOD, JPY, KWD, MAD, MUR, MXN, NOK, NZD, OMR, PLN, QAR, RON, RSD, RUB, SAR, SEK, SGD, THB, TND, TRY, USD, ZAR

Debit Account Currencies: BGN, BHD, CAD, CHF, CZK, DKK, EUR, GBP, HUF, MXN, NOK, PLN, RON, RSD, SEK, TRY, USD, ZAR

Same-Day Value (T+0)

SGD 8:30	*TRY 10:30	*HKD 8:30	*CHF 13:00	*CNY 15:00	*USD 15:00
*CZK 10:30	*ZAR 10:30	*NOK 11:00	*SEK 13:00	*EUR 15:00	*GBP 16:00
*DKK 10:30	*CAD 11:00	*PLN 11:00	*HUF 14:00	*MXN 15:00	

*For debit ccy(s) ZAR cutoff time is 08:30 for all starred currencies except SGD,ZAR

*For debit ccy(s) BGN,BHD,PLN cutoff time is 09:00 for all starred currencies except SGD,CZK

*For debit ccy(s) HUF cutoff time is 10:30 for credit currencies HKD,NOK,PLN,CHF,SEK,EUR,GBP,CAD,MXN,USD,CNY

*For debit ccy(s) CZK,DKK,RON,TRY,CHF cutoff time is 11:00 for credit currencies CHF,SEK,HUF,EUR,GBP,MXN,USD,CNY

*For debit ccy(s) NOK cutoff time is 13:00 for credit currencies HUF,EUR,GBP,MXN,USD,CNY

*For debit ccy(s) SEK cutoff time is 14:00 for credit currencies EUR,GBP,CAD,MXN,USD,CNY

*For debit ccy(s) EUR,GBP,RSD cutoff time is 15:00 for credit currencies CAD

*For debit ccy(s) MXN,USD cutoff time is 16:00 for credit currencies CAD

Next-Day Value (T+1)

MYR 9:30	AED 17:00	DZD 17:00	KWD 17:00	QAR 17:00	SAR 17:00
NZD 12:30	AUD 17:00	ILS 17:00	MAD 17:00	RON 17:00	THB 17:00
CNH 16:00	BGN 17:00	JOD 17:00	MUR 17:00	RSD 17:00	TND 17:00
PHP 16:00	BHD 17:00	JPY 17:00	OMR 17:00	RUB 17:00	

Spot Value (T+2)

IDR 10:00	GYD 16:00	NPR 16:00	ALL 23:00	DOP 23:00	NAD 23:00	XCD 23:00
AMD 16:00	INR 16:00	PKR 16:00	ANG 23:00	EGP 23:00	NGN 23:00	XOF 23:00
BAM 16:00	IQD 16:00	RWF 16:00	AOA 23:00	ETB 23:00	NIO 23:00	XPF 23:00
BDT 16:00	KGS 16:00	SLE 16:00	ARS 23:00	FJD 23:00	PEN 23:00	ZMW 23:00
BIF 16:00	KHR 16:00	STN 16:00	AWG 23:00	GTQ 23:00	PGK 23:00	
BWP 16:00	KRW 16:00	SZL 16:00	AZN 23:00	HNL 23:00	PYG 23:00	
BYN 16:00	KZT 16:00	TJS 16;00	BBD 23:00	HTG 23:00	SBD 23:00	
CDF 16:00	LKR 16:00	TWD 16:00	BMD 23:00	JMD 23:00	SRD 23:00	
CVE 16:00	LRD 16:00	UAH 16:00	BOB 23:00	KMF 23:00	TOP 23:00	
DJF 16:00	LSL 16:00	UGX 16:00	BRL 23:00	KYD 23:00	TTD 23:00	
ERN 16:00	MGA 16:00	VEF 16:00	BSD 23:00	LAK 23:00	TZS 23:00	
GEL 16:00	MKD 16:00	VND 16:00	BZD 23:00	LBP 23:00	UYU 23:00	
GHS 16:00	MNT 16:00	BND 17:00	CLP 23:00	MOP 23:00	VUV 23:00	
GMD 16:00	MRU 16:00	KES 17:00	COP 23:00	MVR 23:00	WST 23:00	
GNF 16:00	MWK 16:00	SCR 17:00	CRC 23:00	MZN 23:00	XAF 23:00	

Debit Account Currencies: AED, AUD, CNY, HKD, ILS, JOD, JPY, KWD, MAD, MUR, NZD, OMR, QAR, RUB, SAR

Next-Day Value (T+1)

*MYR 9:30	*CHF 15:00	*HKD 15:00	*MXN 15:00	*RSD 15:00	*USD 15:00
*NZD 12:00	*CNH 15:00	*HUF 15:00	*NOK 15:00	*SAR 15:00	*ZAR 15:00
*AED 15:00	*CZK 15:00	*ILS 15:00	*OMR 15:00	*SEK 15:00	*CNY 16:00
*AUD 15:00	*DKK 15:00	*JPY 15:00	*PHP 15:00	*SGD 15:00	*JOD 16:00
*BGN 15:00	*DZD 15:00	*KWD 15:00	*PLN 15:00	*THB 15:00	*RUB 16:00
*BHD 15:00	*EUR 15:00	*MAD 15:00	*QAR 15:00	*TND 15:00	
*CAD 15:00	*GBP 15:00	*MUR 15:00	*RON 15:00	*TRY 15:00	

*For debit ccy(s) SAR cutoff time is 08:30 for all starred currencies except SAR

*For debit ccy(s) OMR cutoff time is 09:30 for all starred currencies except OMR

*For debit ccy(s) QAR cutoff time is 10:01 for all starred currencies except QAR

*For debit ccy(s) KWD cutoff time is 10:30 for all starred currencies except KWD

*For debit ccy(s) MAD cutoff time is 10:30 for all starred currencies except MAD

*For debit ccy(s) MUR cutoff time is 10:30 for all starred currencies except MUR

*For debit ccy(s) AED cutoff time is 12:00 for all starred currencies except NZD,AED

*For debit ccy(s) AUD,NZD cutoff time is 15:00 for credit currencies JOD,RUB,CNY

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Spot Value (T+2)												
IDR	10:00	GYD	16:00	NPR	16:00	ALL	23:00	DOP	23:00	MZN	23:00	XAF	23:00
AMD	16:00	INR	16:00	PKR	16:00	ANG	23:00	EGP	23:00	NAD	23:00	XCD	23:00
BAM	16:00	IQD	16:00	RWF	16:00	AOA	23:00	ETB	23:00	NGN	23:00	XOF	23:00
BDT	16:00	KGS	16:00	SLE	16:00	ARS	23:00	FJD	23:00	NIO	23:00	XPF	23:00
BIF	16:00	KHR	16:00	STN	16:00	AWG	23:00	GTQ	23:00	PEN	23:00	ZMW	23:00
BWP	16:00	KRW	16:00	SZL	16:00	AZN	23:00	HNL	23:00	PGK	23:00		
BYN	16:00	KZT	16:00	TJS	16:00	BBD	23:00	HTG	23:00	PYG	23:00		
CDF	16:00	LKR	16:00	TWD	16:00	BMD	23:00	JMD	23:00	SBD	23:00		
CVE	16:00	LRD	16:00	UAH	16;00	BOB	23:00	KMF	23:00	SRD	23:00		
DJF	16:00	LSL	16:00	UGX	16:00	BRL	23:00	KYD	23:00	TOP	23:00		
ERN	16:00	MGA	16:00	VEF	16:00	BSD	23:00	LAK	23:00	TTD	23:00		
GEL	16:00	MKD	16:00	VND	16:00	BZD	23:00	LBP	23:00	TZS	23:00		
GHS	16:00	MNT	16:00	BND	17:00	CLP	23:00	MOP	23:00	UYU	23:00		
GMD	16:00	MRU	16:00	KES	17:00	COP	23:00	MVF	23:00	VUV	23:00		
GNF	16:00	MWK	16:00	SCR	17:00	CRC	23:00	MVR	23:00	WST	23:00		

Debit Account Currencies: SGD, THB, TND
Spot Value (T+2)
All Payment Currencies 16:00

Note:	Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.10 Cut-off times for accounts held in Great Britain

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2)

Account With DB London (all times in GMT)

Debit Account Currencies for this funding location: AED, AUD, BGN, BHD, CAD, CHF, CNH, CNY, CZK, DKK, DZD, EUR, GBP, HKD, HUF, ILS, JOD, JPY, KES, KWD, MAD, MUR, MXN, NOK, NZD, OMR, PLN, QAR, RON, RSD, RUB, SAR, SEK, SGD, THB, TND, TRY, USD, ZAR

Debit Account Currencies: CAD, CHF, CNH, CNY, EUR, GBP, MXN, RSD, USD			
Same-Day Value (T+0)			
SGD 8:00	HKD 7:30	*HUF 14:00	*MXN 15:00
CZK 10:30	NOK 11:00	*CAD 15:00	*USD 17:00
DKK 10:30	PLN 11:00	*CNY 15:00	
TRY 10:30	SEK 12:00	*EUR 15:00	
ZAR 10:30	CHF 13:00	*GBP 15:00	
*For debit ccy(s) SAR cutoff time is 08:30 for all starred currencies except SAR			
Next-Day Value (T+1)			
MYR 8:30	BGN 16:00	KWD 16:00	RSD 16:00
NZD 11:30	BHD 16:00	MAD 16:00	RUB 13:00
CNH 15:00	DZD 16:00	MUR 16:00	SAR 16:00
PHP 15:00	ILS 16:00	OMR 16:00	THB 16:00
AED 16:00	JOD 16:00	QAR 16:00	TND 16:00
AUD 16:00	JPY 16:00	RON 16:00	

Debit Account Currencies: All other debit currencies			
Next-Day Value (T+1)			
MYR 8:30	DZD 16:00	OMR 16:00	ZAR 16:00
NZD 11:30	EUR 16:00	PLN 16:00	
CNH 15:00	GBP 16:00	QAR 16:00	
PHP 15:00	HKD 16:00	RON 16:00	
AED 16:00	HUF 16:00	RSD 16:00	
AUD 16:00	ILS 16:00	RUB 13:00	
BGN 16:00	JOD 16:00	SAR 16:00	
BHD 16:00	JPY 16:00	SEK 16:00	
CAD 16:00	KWD 16:00	SGD 16:00	
CHF 16:00	MAD 16:00	THB 16:00	
CNY 16:00	MUR 16:00	TND 16:00	
CZK 16:00	MXN 16:00	TRY 16:00	
DKK 16:00	NOK 16:00	USD 16:00	

Spot Value (T+2)			
IDR 9:00	MGA 15:00	AZN 22:00	NAD 22:00
AMD 15:00	MKD 15:00	BBD 22:00	NGN 22:00
BAM 15:00	MNT 15:00	BMD 22:00	NIO 22:00
BDT 15:00	MRU 15:00	BOB 22:00	PEN 22:00
BIF 15:00	MWK 15:00	BRL 22:00	PGK 22:00
BWP 15:00	NPR 15:00	BSD 22:00	PYG 22:00
BYN 15:00	PKR 15:00	BZD 22:00	SBD 22:00
CDF 15:00	RWF 15:00	CLP 22:00	SRD 22:00
CVE 15:00	SLE 15:00	COP 22:00	TOP 22:00
DJF 15:00	STN 15:00	CRC 22:00	TTD 22:00
ERN 15:00	SZL 15:00	DOP 22:00	TZS 22:00
GEL 15:00	TJS 15:00	EGP 22:00	UYU 22:00
GHS 15:00	TWD 15:00	ETB 22:00	VUV 22:00
GMD 15:00	UAH 15:00	FJD 22:00	WST 22:00
GNF 15:00	UGX 15:00	GTQ 22:00	XAF 22:00
GYD 15:00	VEF 15:00	HNL 22:00	XCD 22:00
INR 15:00	VND 15:00	HTG 22:00	XOF 22:00
IQD 15:00	BND 16:00	JMD 22:00	
KGS 15:00	KES 16:00	MVR 22:00	
KHR 15:00	ARS 22:00	MZN 22:00	
LSL 15:00	AWG 22:00	MOP 22:00	

Spot Value (T+2)			
IDR 9:00	MGA 15:00	AZN 22:00	NAD 22:00
AMD 15:00	MKD 15:00	BBD 22:00	NGN 22:00
BAM 15:00	MNT 15:00	BMD 22:00	NIO 22:00
BDT 15:00	MRU 15:00	BOB 22:00	PEN 22:00
BIF 15:00	MWK 15:00	BRL 22:00	PGK 22:00
BWP 15:00	NPR 15:00	BSD 22:00	PYG 22:00
BYN 15:00	PKR 15:00	BZD 22:00	SBD 22:00
CDF 15:00	RWF 15:00	CLP 22:00	SRD 22:00
CVE 15:00	SLE 15:00	COP 22:00	TOP 22:00
DJF 15:00	STN 15:00	CRC 22:00	TTD 22:00
ERN 15:00	SZL 15:00	DOP 22:00	TZS 22:00
GEL 15:00	TJS 15:00	EGP 22:00	UYU 22:00
GHS 15:00	TWD 15:00	ETB 22:00	VUV 22:00
GMD 15:00	UAH 15:00	FJD 22:00	WST 22:00
GNF 15:00	UGX 15:00	GTQ 22:00	XAF 22:00
GYD 15:00	VEF 15:00	HNL 22:00	XCD 22:00
INR 15:00	VND 15:00	HTG 22:00	XOF 22:00
IQD 15:00	BND 16:00	JMD 22:00	
KGS 15;00	KES 16:00	MVF 22:00	
KHR 15:00	ARS 22:00	MZN 22:00	
LSL 15:00	AWG 22:00	MOP 22:00	

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KRW 15:00	SCR 16:00	KMF 22:00	XPF 22:00	KRW 15:00	SCR 16:00	KMF 22:00	XPF 22:00
KZT 15:00	ALL 22:00	KYD 22:00	ZMW 22:00	KZT 15:00	ALL 22:00	KYD 22:00	ZMW 22:00
LKR 15:00	ANG 22:00	LAK 22:00		LKR 15:00	ANG 22:00	LAK 22:00	MOP 17:00
LRD 15:00	AOA 22:00	LBP 22:00		LRD 15:00	AOA 22:00	LBP 22:00	

Note: Currencies listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.11 Cut-off times for accounts held in Hong Kong

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With DB Hong Kong (all times in HKT)

Debit Account Currencies for this funding location: AUD, CAD, CHF, CNH, DKK, EUR, GBP, HKD, JPY, NOK, NZD, SEK, SGD, THB, USD, ZAR

Debit Account Currencies: CAD, CNH, EUR, GBP, HKD, USD

Same-Day Value (T+0)

*CAD 16:00	*EUR 12:00	*NOK 16:00	*USD 16:00
*CHF 16:00	*GBP 16:00	*PLN 16:00	*ZAR 16:00
*CNY 16:00	*HKD 15:30	*SEK 16:00	
*CZK 16:00	*HUF 16:00	*SGD 16:00	
*DKK 16:00	*MXN 16:00	*TRY 16:00	

*For debit ccy(s) CNH cutoff time is 12:00 for all starred currencies

Next-Day Value (T+1)

MYR 16:30	BGN 23:59	KWD 23:59	RSD 23:59
NZD 19:30	BHD 23:59	MAD 23:59	RUB 23:59
CNH 23:00	DZD 23:59	MUR 23:59	SAR 23:59
PHP 23:00	ILS 23:59	OMR 23:59	THB 23:59
AED 23:59	JOD 23:59	QAR 23:59	TND 23:59
AUD 23:59	JPY 23:59	RON 23:59	

Spot Value (T+2)

IDR 17:00	LSL 23:00	BBD 23:59	MVR 23:59
AMD 23:00	MGA 23:00	BMD 23:59	MZN 23:59
BAM 23:00	MKD 23:00	BND 23:59	NAD 23:59
BDT 23:00	MNT 23:00	BOB 23:59	NGN 23:59
BIF 23:00	MRU 23:00	BRL 23:59	NIO 23:59
BWP 23:00	MWK 23:00	BSD 23:59	PEN 23:59
BYN 23:00	NPR 23:00	BZD 23:59	PGK 23:59
CDF 23:00	PKR 23:00	CLP 23:59	PYG 23:59
CVE 23:00	RWF 23:00	COP 23:59	SBD 23:59
DJF 23:00	SLE 23:00	CRC 23:59	SCR 23:59
ERN 23:00	STN 23:00	DOP 23:59	SRD 23:59
GEL 23:00	SZL 23:00	EGP 23:59	TOP 23:59
GHS 23:00	TJS 23:00	ETB 23:59	TTD 23:59
GMD 23:00	TWD 23:00	FJD 23:59	TZS 23:59
GNF 23:00	UAH 23:00	GTQ 23:59	UYU 23:59
GYD 23:00	UGX 23:00	HNL 23:59	VUV 23:59
INR 23:00	VEF 23:00	HTG 23:59	WST 23:59
IQD 23:00	VND 23:00	JMD 23:59	XAF 23:59
KGS 23:00	ALL 23:59	KES 23:59	XCD 23:59
KHR 23:00	ANG 23:59	KMF 23:59	XOF 23:59
KRW 23:00	AOA 23:59	KYD 23:59	XPF 23:59
KZT 23:00	ARS 23:59	LAK 23:59	ZMW 23:59
LKR 23:00	AWG 23:59	LBP 23:59	
LRD 23:00	AZN 23:59	MOP 23:59	

Debit Account Currencies: AUD, CHF, DKK, JPY, NOK, NZD, SEK, THB

Next-Day Value (T+1)

AED 16:00	EUR 16:00	NOK 16:00	SGD 16:00
AUD 16:00	GBP 16:00	NZD 16:00	THB 16:00
BGN 16:00	HKD 15:30	OMR 16:00	TND 16:00
BHD 16:00	HUF 16:00	PHP 16:00	TRY 16:00
CAD 16:00	ILS 16:00	PLN 16:00	USD 16:00
CHF 16:00	JOD 16:00	QAR 16:00	ZAR 16:00
CNH 16:00	JPY 16:00	RON 16:00	MYR 16:30
CNY 16:00	KWD 16:00	RSD 16:00	
CZK 16:00	MAD 16:00	RUB 16:00	
DKK 16:00	MUR 16:00	SAR 16:00	
DZD 16:00	MXN 16:00	SEK 16:00	

Spot Value (T+2)

IDR 17:00	LSL 23:00	BBD 23:59	MZN 23:59
AMD 23:00	MGA 23:00	BMD 23:59	MVR 23:59
BAM 23:00	MKD 23:00	BND 23:59	NAD 23:59
BDT 23:00	MNT 23:00	BOB 23:59	NGN 23:59
BIF 23:00	MRU 23:00	BRL 23:59	NIO 23:59
BWP 23:00	MWK 23:00	BSD 23:59	PEN 23:59
BYN 23:00	NPR 23:00	BZD 23:59	PGK 23:59
CDF 23:00	PKR 23:00	CLP 23:59	PYG 23:59
CVE 23:00	RWF 23:00	COP 23:59	SBD 23:59
DJF 23:00	SLE 23:00	CRC 23:59	SCR 23:59
ERN 23:00	STN 23:00	DOP 23:59	SRD 23:59
GEL 23:00	SZL 23:00	EGP 23:59	TOP 23:59
GHS 23:00	TJS 23:00	ETB 23:59	TTD 23:59
GMD 23:00	TWD 23:00	FJD 23:59	TZS 23:59
GNF 23:00	UAH 23:00	GTQ 23:59	UYU 23:59
GYD 23:00	UGX 23:00	HNL 23:59	VUV 23:59
INR 23:00	VEF 23:00	HTG 23:59	WST 23:59
IQD 23:00	VND 23:00	JMD 23:59	XAF 23:59
KGS 23:00	ALL 23:59	KES 23:59	XCD 23:59
KHR 23:00	ANG 23:59	KMF 23:59	XOF 23:59
KRW 23:00	AOA 23:59	KYD 23:59	XPF 23:59
KZT 23:00	ARS 23:59	LAK 23:59	ZMW 23:59
LKR 23:00	AWG 23:59	LBP 23:59	
LRD 23:00	AZN 23:59	MOP 23:59	

Debit Account Currencies: SGD, ZAR

Spot Value (T+2)

All Payment Currencies 16:00

Note: Currencies listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.12 Cut-off times for accounts held in Hungary

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With **DB AG Hungary** (all times in CET)

Debit Account Currencies for this funding location: **HUF, AUD, CAD, CHF, CZK, DKK, EUR, GBP, JPY, NOK, PLN, RON, RUB, SEK, TRY, USD**

Debit Account Currencies: HUF, AUD, CAD, CHF, CZK, DKK, EUR, GBP, JPY, NOK, PLN, RON, RUB, SEK, TRY, USD			
Same-Day Value (T+0)			
SGD 9:00	CAD 12:00	HKD 12:00	SEK 12:00
CZK 10:30	CHF 11:00	HUF 12:00	USD 12:00
DKK 11:30	CNY 12:00	RON 11:00	
TRY 10:00	EUR 12:00	NOK 12:00	
ZAR 7:30	GBP 12:00	PLN 12:00	
Next-Day Value (T+1)			
NZD 12:30	BGN 17:00	KWD 17:00	RSD 17:00
CNH 16:00	BHD 17:00	MAD 17:00	RUB 17:00
MYR 16:00	DZD 17:00	MUR 17:00	SAR 17:00
PHP 16:00	ILS 17:00	OMR 17:00	THB 17:00
AED 17:00	JOD 17:00	QAR 17:00	TND 17:00
AUD 17:00	JPY 16:00	MXN 12:00	
Spot Value (T+2)			
IDR 10:00	LSL 16:00	ARS 23:00	MVR 23:00
AMD 16:00	MGA 16:00	AZN 23:00	MZN 23:00
BAM 16:00	MKD 16:00	BBD 23:00	NAD 23:00
BDT 16:00	MNT 16:00	BMD 23:00	NGN 23:00
BIF 16:00	MRO 16:00	BOB 23:00	NIO 23:00
BWP 16:00	MWK 16:00	BRL 23:00	PEN 23:00
BYN 16:00	NPR 16:00	BSD 23:00	PGK 23:00
CDF 16:00	PKR 16:00	BZD 23:00	PYG 23:00
CVE 16:00	RWF 16:00	CLP 23:00	SBD 23:00
DJF 16:00	SLE 16:00	COP 23:00	SRD 23:00
ERN 16:00	STD 16:00	CRC 23:00	TOP 23:00
GEL 16:00	SZL 16:00	DOP 23:00	TTD 23:00
GHS 16:00	TJS 14:00	EGP 23:00	TZS 23:00
GMD 16:00	TWD 16:00	ETB 23:00	UYU 23:00
GNF 16:00	UAH 16:00	FJD 23:00	VUV 23:00
GYD 16:00	UGX 16:00	GTQ 23:00	WST 23:00
INR 16:00	VEF 16:00	HNL 23:00	XAF 23:00
IQD 16:00	VND 16:00	HTG 23:00	XCD 23:00
KGS 16:00	BND 17:00	JMD 23:00	XOF 23:00
KHR 16:00	KES 17:00	KMF 23:00	XPF 23:00
KRW 16:00	SCR 17:00	KYD 23:00	ZMW 23:00
KZT 16:00	ALL 23:00	LAK 23:00	
LKR 16:00	ANG 23:00	LBP 23:00	
LRD 16:00	AOA 23:00	MVF 23:00	

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.13 Cut-off times for accounts held in India

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2)

Account With DB India (all times in IST)

Debit Account Currencies for this funding location: AED, AUD, CAD, CHF, CNH, CZK, DKK, EUR, GBP, HKD, INR, JPY, KWD, NOK, NZD, QAR, RUB, SAR, SEK, SGD, THB, USD, ZAR

Debit Account Currencies: AED, *CAD, CHF, CZK, DKK, EUR, GBP, HKD, INR, MUR, NOK, QAR, RUB, SAR, SEK, SGD, USD, ZAR

Same-Day Value (T+0)

*AED 11:00	GBP 14:00	MXN 14:00	SEK 14:00
*CAD 14:00	*HKD 9:30	NOK 14:00	*SGD 10:00
CHF 14:00	HUF 14:00	PLN 14:00	TRY 14:00
CZK 14:00	INR 14:00	*QAR 11:00	USD 14:00
DKK 14:00	ISK 14:00	RUB 14:00	ZAR 14:00
EUR 14:00	*MUR 11:00	*SAR 11:00	

Next-Day Value (T+1)

AUD 14:00	ILS 16:30	MYR 13:00	RSD 16:30
BGN 16:30	JOD 16:30	NZD 14:00	TND 16:30
BHD 16:30	JPY 14:00	OMR 16:30	
CNH 14:00	KES 16:30	PHP 16:30	
	MAD 16:30	RON 16:30	

Spot Value (T+2)

DZD 16:30	IDR 16:30	KRW 16:30	KWD 14:00
THB 14:00			

* CAD cannot be used as debit account currency for INR, IDR, KRW

* For debit ccy(s) HKD cutoff time is 09:30 for all ccys

* For debit ccy(s) AED cutoff time is 12:00 except for * ccys

* For debit ccy(s) MUR cutoff time is 11:00 except for * ccys

* For debit ccy(s) SGD cutoff time is 12:30 except for * ccys

Debit Account Currencies: AED, AUD, CHF, CZK, DKK, EUR, GBP, HKD, JPY, NOK, NZD, QAR, SAR, SEK, SGD, USD, ZAR, KWD, THB, MUR

Spot Value (T+2)

ALL 16:30	CVE 16:30	LAK 16:30	SCR 16:30
AMD 16:30	DJF 16:30	LBP 16:30	SLE 16:30
ANG 16:30	DOP 16:30	LKR 16:30	SRD 16:30
AOA 16:30	EGP 16:30	LRD 16:30	STN 16:30
ARS 16:30	EGP 16:30	LSL 16:30	SZL 16:30
AWG 16:30	ERN 16:30	MGA 16:30	TJS 16:30
AZN 16:30	ETB 16:30	MKD 16:30	TOP 16:30
BAM 16:30	FJD 16:30	MNT 16:30	TTD 16:30
BBD 16:30	GEL 16:30	MOP 16:30	TWD 16:30
BDT 16:30	GHS 16:30	MRU 16:30	TZS 16:30
BIF 16:30	GMD 16:30	MVR 16:30	UAH 16:30
BMD 16:30	GNF 16:30	MWK 16:30	UGX 16:30
BND 16:30	GTQ 16:30	MZN 16:30	UYU 16:30
BOB 16:30	GYD 16:30	NAD 16:30	VEF 16:30
BRL 16:30	HNL 16:30	NGN 16:30	VND 16:30
BSD 16:30	HTG 16:30	NIO 16:30	VUV 16:30
BWP 16:30	IQD 16:30	NPR 16:30	WST 16:30
BYN 16:30	JMD 16:30	PEN 16:30	XAF 16:30
BZD 16:30	KGS 16:30	PGK 16:30	XCD 16:30
CDF 16:30	KHR 16:30	PKR 16:30	XOF 16:30
CLP 16:30	KMF 16:30	PYG 16:30	XPF 16:30
COP 16:30	KYD 16:30	RWF 16:30	ZMW 16:30
CRC 16:30	KZT 16:30	SBD 16:30	

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Debit Account Currencies: AUD, CNH, JPY, NZD				Debit Account Currencies: KWD, THB			
Next-Day Value (T+1)				Spot Value (T+2)			
AED 16:30	GBP 16:30	MUR 16:30	RSD 16:30	AED 16:30	HKD 16:30	MUR 16:30	SAR 16:30
AUD 14:00	HKD 16:30	MXN 16:30	RUB 16:30	AUD 16:30	HUF 16:30	MXN 16:30	SEK 16:30
BGN 16:30	HUF 16:30	MYR 13:00	SAR 16:30	BGN 16:30	IDR 16:30	MYR 16:30	SGD 16:30
BHD 16:30	ILS 16:30	NOK 16:30	SEK 16:30	BHD 16:30	ILS 16:30	NOK 16:30	THB 14:00
CAD 16:30	INR 16:30	NZD 14:00	SGD 16:30	CAD 16:30	INR 16:30	NZD 16:30	TND 16:30
CHF 16:30	ISK 16:30	OMR 16:30	TND 16:30	CHF 16:30	ISK 16:30	OMR 16:30	TRY 16:30
CNH 14:00	JOD 16:30	PHP 16:30	TRY 16:30	CNH 16:30	JOD 16:30	PHP 16:30	USD 16:30
CZK 16:30	JPY 14:00	PLN 16:30	USD 16:30	CZK 16:30	JPY 16:30	PLN 16:30	ZAR 16:30
DKK 16:30	KES 16:30	QAR 16:30	ZAR 16:30	DKK 16:30	KES 16:30	QAR 16:30	
EUR 16:30	MAD 16:30	RON 16:30		DZD 16:30	KRW 16:30	RON 16:30	
Spot Value (T+2)				EUR 16:30	KWD 14:00	RSD 16:30	
DZD 16:30	IDR 16:30	KRW 16:30	KWD 14:00	GBP 16:30	MAD 16:30	RUB 16:30	
THB 14:00							

Note: Currencies listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.14 Cut-off times for accounts held in Indonesia

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2). Cut-off pertains to both documentation delivery as well as FX rate booking.

Account With DB Indonesia (all times in IDT)

Debit Account Currencies for this funding location: AUD, CAD, CHF, CNH, DKK, EUR, GBP, HKD, IDR, JPY, NOK, NZD, SEK, SGD, THB, USD

Debit Account Currencies: AUD, CAD, CHF, DKK, EUR, GBP, HKD, IDR, JPY, NOK, NZD, SEK, SGD, USD			Debit Account Currencies: CNH, THB		
Same-Day Value (T+0)			**Next-Day Value (T+1)**		
CAD 15:00	HUF 15:00	TRY 15:00	AED 15:00	IDR 15:00	PLN 15:00
CHF 15:00	IDR 15:00	USD 15:00	BGN 15:00	ILS 15:00	QAR 15:00
CZK 15:00	ISK 15:00	ZAR 15:00	BHD 15:00	ISK 15:00	RON 15:00
EUR 15:00	MXN 15:00		CAD 15:00	JOD 15:00	RSD 15:00
GBP 15:00	PLN 15:00		CHF 15:00	KES 15:00	RUB 15:00
Next-Day Value (T+1)			CNH 15:00	KWD 15:00	SAR 15:00
AED 15:00	KES 15:00	RON 15:00	CZK 15:00	KZT 15:00	SEK 15:00
BGN 15:00	KWD 15:00	RSD 15:00	DKK 15:00	MAD 15:00	SGD 15:00
BHD 15:00	KZT 15:00	RUB 15:00	EUR 15:00	MUR 15:00	TND 15:00
CNH 15:00	MAD 15:00	SEK 15:00	GBP 15:00	MXN 15:00	TRY 15:00
DKK 15:00	MUR 15:00	SGD 15:00	HKD 15:00	NOK 15:00	USD 15:00
	NOK 15:00	SAR 15:00	HKR 15:00	OMR 15:00	ZAR 15:00
ILS 15:00	OMR 15:00	TND 15:00	HUF 15:00	PHP 15:00	
JOD 15:00	PHP 15:00				
HKD 15:00	QAR 15:00				
Spot Value (T+2)			**Spot Value (T+2)**		
AUD 15:00	JPY 15:00	NZD 15:00	AUD 15:00	JPY 15:00	NZD 15:00
DZD 15:00	KRW 15:00	THB 15:00	DZD 15:00	KRW 15:00	THB 15:00
INR 15:00	MYR 15:00		INR 15:00	MYR 15:00	

Debit Account Currencies: AUD, CAD, CHF, DKK, EUR, GBP, HKD, IDR, JPY, NOK, NZD, SEK, SGD, USD					
Spot Value (T+2)					
ALL 15:00	BWP 15:00	GHS 15:00	LAK 15:00	NIO 15:00	TWD 15:00
AMD 15:00	BYN 15:00	GMD 15:00	LBP 15:00	NPR 15:00	TZS 15:00
ANG 15:00	BZD 15:00	GNF 15:00	LKR 15:00	PEN 15:00	UAH 15:00
AOA 15:00	CDF 15:00	GTQ 15:00	LRD 15:00	PGK 15:00	UGX 15:00
ARS 15:00	CLP 15:00	GYD 15:00	LSL 15:00	PKR 15:00	UYU 15:00
AWG 15:00	COP 15:00	HNL 15:00	MGA 15:00	PYG 15:00	VEF 15:00
AZN 15:00	CRC 15:00	HTG 15:00	MKD 15:00	RWF 15:00	VND 15:00
BAM 15:00	CVE 15:00	IDR 15:00	MNT 15:00	SBD 15:00	VUV 15:00
BBD 15:00	DJF 15:00	INR 15:00	MOP 15:00	SCR 15:00	WST 15:00
BDT 15:00	DOP 15:00	IQD 15:00	MRO 15:00	SLE 15:00	XAF 15:00
BIF 15:00	DZD 15:00	JMD 15:00	MRU 15:00	SRD 15:00	XCD 15:00
BMD 15:00	EGP 15:00	KGS 15:00	MVR 15:00	STN 15:00	XOF 15:00
BND 15:00	ERN 15:00	KHR 15:00	MWK 15:00	SZL 15:00	XPF 15:00
BOB 15:00	ETB 15:00	KMF 15:00	MZN 15:00	TJS 15:00	ZMW 15:00
BRL 15:00	FJD 15:00	KRW 15:00	NAD 15:00	TOP 15:00	
BSD 15:00	GEL 15:00	KYD 15:00	NGN 15:00	TTD 15:00	

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.15 Cut-off times for accounts held in Italy

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With **DB Italy** (all times in CET)

Debit Account Currencies for this funding location: AUD, CAD, CHF, CNY, CZK, DKK, EUR, GBP, HKD, JPY, MXN, NOK, NZD, PLN, QAR, SAR, SEK, SGD, TRY, USD, ZAR

Debit Account Currencies: CAD, CHF, CZK, DKK, EUR, GBP, MXN, NOK, PLN, QAR, SAR, SEK, TRY, USD, ZAR

Same-Day Value (T+0)

SGD 9:00	HKD 12:00	CAD 14:30	MXN 14:30
CZK 11:30	NOK 12:00	CNY 14:30	USD 14:30
DKK 11:30	PLN 12:00	EUR 14:30	
TRY 11:30	CHF 14:00	GBP 14:30	
ZAR 11:30	SEK 14:00	HUF 14:30	

Next-Day Value (T+1)

MYR 9:30	BGN 17:00	KWD 17:00	RSD 17:00
NZD 12:30	BHD 17:00	MAD 17:00	RUB 17:00
CNH 16:00	DZD 17:00	MUR 17:00	SAR 17:00
PHP 16:00	ILS 17:00	OMR 17:00	THB 17:00
AED 17:00	JOD 17:00	QAR 17:00	TND 17:00
AUD 17:00	JPY 17:00	RON 17:00	

Spot Value (T+2)

IDR 10:00	MGA 16:00	AZN 23:00	NAD 23:00
AMD 16:00	MKD 16:00	BBD 23:00	NGN 23:00
BAM 16:00	MNT 16:00	BMD 23:00	NIO 23:00
BDT 16:00	MRU 16:00	BOB 23:00	PEN 23:00
BIF 16:00	MWK 16:00	BRL 23:00	PGK 23:00
BWP 16:00	NPR 16:00	BSD 23:00	PYG 23:00
BYN 16:00	PKR 16:00	BZD 23:00	SBD 23:00
CDF 16:00	RWF 16:00	CLP 23:00	SRD 23:00
CVE 16:00	SLE 16:00	COP 23:00	TOP 23:00
DJF 16:00	STN 16:00	CRC 23:00	TTD 23:00
ERN 16:00	SZL 16:00	DOP 23:00	TZS 23:00
GEL 16:00	TJS 16:00	EGP 23:00	UYU 23:00
GHS 16:00	TWD 16:00	ETB 23:00	VUV 23:00
GMD 16:00	UAH 16:00	FJD 23:00	WST 23:00
GNF 16:00	UGX 16:00	GTQ 23:00	XAF 23:00
GYD 16:00	VEF 16:00	HNL 23:00	XCD 23:00
INR 16:00	VND 16:00	HTG 23:00	XOF 23:00
IQD 16:00	BND 17:00	JMD 23:00	XPF 23:00
KGS 16:00	KES 17:00	KMF 23:00	ZMW 23:00
KHR 16:00	SCR 17:00	KYD 23:00	
KRW 16:00	ALL 23:00	LAK 23:00	
KZT 16:00	ANG 23:00	LBP 23:00	
LKR 16:00	AOA 23:00	MOP 23:00	
LRD 16:00	ARS 23:00	MVR 23:00	
LSL 16:00	AWG 23:00	MZN 23:00	

Debit Account Currencies: AUD, HKD, JPY, NZD, SGD

Next-Day Value (T+1)

MYR 9:30	DKK 14:30	MUR 14:30	SEK 14:30
NZD 12:30	DZD 14:30	MXN 14:30	SGD 14:30
AED 14:30	EUR 14:30	NOK 14:30	THB 14:30
AUD 14:30	GBP 14:30	OMR 14:30	TND 14:30
BGN 14:30	HKD 14:30	PHP 14:30	TRY 14:30
BHD 14:30	HUF 14:30	PLN 14:30	USD 14:30
CAD 14:30	ILS 14:30	QAR 14:30	ZAR 14:30
CHF 14:30	JOD 14:30	RON 14:30	
CNH 14:30	JPY 14:30	RSD 14:30	
CNY 14:30	KWD 14:30	RUB 14:30	
CZK 14:30	MAD 14:30	SAR 14:30	

Spot Value (T+2)

IDR 10:00	LSL 16:00	ARS 23:00	MOP 23:00
AMD 16:00	MGA 16:00	AWG 23:00	MVR 23:00
BAM 16:00	MKD 16:00	AZN 23:00	MZN 23:00
BDT 16:00	MNT 16:00	BBD 23:00	NAD 23:00
BIF 16:00	MRU 16:00	BMD 23:00	NGN 23:00
BWP 16:00	MWK 16:00	BOB 23:00	NIO 23:00
BYN 16:00	NPR 16:00	BRL 23:00	PEN 23:00
CDF 16:00	PKR 16:00	BSD 23:00	PGK 23:00
CVE 16:00	RWF 16:00	BZD 23:00	PYG 23:00
DJF 16:00	SLE 16:00	CLP 23:00	SBD 23:00
ERN 16:00	STN 16:00	COP 23:00	SRD 23:00
GEL 16:00	SZL 16:00	CRC 23:00	TOP 23:00
GHS 16:00	TJS 16:00	DOP 23:00	TTD 23:00
GMD 16:00	TWD 16:00	EGP 23:00	TZS 23:00
GNF 16:00	UAH 16:00	ETB 23:00	UYU 23:00
GYD 16:00	UGX 16:00	FJD 23:00	VUV 23:00
INR 16:00	VEF 16:00	GTQ 23:00	WST 23:00
IQD 16:00	VND 16:00	HNL 23:00	XAF 23:00
KGS 16:00	BND 17:00	HTG 23:00	XCD 23:00
KHR 16:00	KES 17:00	JMD 23:00	XOF 23:00
KRW 16:00	SCR 17:00	KMF 23:00	XPF 23:00
KZT 16:00	ALL 23:00	KYD 23:00	ZMW 23:00
LKR 16:00	ANG 23:00	LAK 23:00	
LRD 16:00	AOA 23:00	LBP 23:00	

Debit Account Currencies: CNY

Spot Value (T+2)

All Payment Currencies 15:00

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.16 Cut-off times for accounts held in Japan

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With DB Tokyo (all times in JST)

Debit Account Currencies for this funding location: AUD, CAD, CHF, CNH, CZK, DKK, EUR, GBP, HKD, JPY, MXN, NOK, NZD, PLN, SEK, SGD, USD, ZAR

Debit Account Currencies: AUD, CAD, CHF, CNH, CZK, DKK, EUR, GBP, HKD, JPY, MXN, NOK, NZD, PLN, SEK, SGD, USD, ZAR

Same-Day Value (T+0)

*CAD 10:30	*DKK 10:30	*HUF 10:30	*SEK 10:30
*CHF 10:30	*EUR 10:30	*MXN 10:30	*SGD 10:30
*CNY 10:30	*GBP 10:30	*NOK 10:30	*TRY 10:30
*CZK 10:30	*HKD 10:30	*PLN 10:30	*USD 10:30

*For debit ccy(s) CNH cutoff time is 13:00 for all starred currencies

*For debit ccy(s) JPY cutoff time is 16:00 for all starred currencies

Next-Day Value (T+1)

MYR 17:30	BHD 23:59	JPY 23:59	PHP 23:59	SAR 23:59
NZD 20:30	CNH 23:59	KWD 23:59	QAR 23:59	THB 23:59
AED 23:59	DZD 23:59	MAD 23:59	RON 23:59	TND 23:59
AUD 23:59	ILS 23:59	MUR 23:59	RSD 23:59	
BGN 23:59	JOD 23:59	OMR 23:59	RUB 23:59 23:59	

Spot Value (T+2)

IDR 18:00	BZD 23:59	HTG 23:59	MOP 23:59	SZL 23:59
ALL 23:59	CDF 23:59	INR 23:59	MRU 23:59	TJS 23:59
AMD 23:59	CLP 23:59	IQD 23:59	MVR 23:59	TOP 23:59
ANG 23:59	COP 23:59	JMD 23:59	MWK 23:59	TTD 23:59
AOA 23:59	CRC 23:59	KES 23:59	MZN 23:59	TWD 23:59
ARS 23:59	CVE 23:59	KGS 23:59	NAD 23:59	TZS 23:59
AWG 23:59	DJF 23:59	KHR 23:59	NGN 23:59	UAH 23:59
AZN 23:59	DOP 23:59	KMF 23:59	NIO 23:59	UGX 23:59
BAM 23:59	EGP 23:59	KRW 23:59	NPR 23:59	UYU 23:59
BBD 23:59	ERN 23:59	KYD 23:59	PEN 23:59	VEF 23:59
BDT 23:59	ETB 23:59	KZT 23:59	PGK 23:59	VND 23:59
BIF 23:59	FJD 23:59	LAK 23:59	PKR 23:59	VUV 23:59
BMD 23:59	GEL 23:59	LBP 23:59	PYG 23:59	WST 23:59
BND 23:59	GHS 23:59	LKR 23:59	RWF 23:59	XAF 23:59
BOB 23:59	GMD 23:59	LRD 23:59	SBD 23:59	XCD 23:59
BRL 23:59	GNF 23:59	LSL 23:59	SCR 23:59	XOF 23:59
BSD 23:59	GTQ 23:59	MGA 23:59	SLE 23:59	XPF 23:59
BWP 23:59	GYD 23:59	MKD 23:59	SRD 23:59	ZMW 23:59
BYN 23:59	HNL 23:59	MNT 23:59	STN 23:59	

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours.
Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.17 Cut-off times for accounts held in Malaysia

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With DB Malaysia (all times in MYT)

Debit Account Currencies for this funding location: AED, AUD, CAD, CHF, CNH, DKK, EUR, GBP, HKD, JPY, MYR, NOK, NZD, SEK, SGD, THB, TRY, USD, ZAR

Debit Account Currencies: AED, AUD, CAD*, CHF, DKK, EUR, GBP, HKD, JPY, MYR, NOK, NZD, SEK, SGD, THB, USD, ZAR

Same-Day Value (T+0)				Next-Day Value (T+1)			
AED 15:00	DKK 15:00	ISK 15:00	SEK 15:00	AUD 15:00	JPY 15:00	NZD 15:00	RSD 17:00
CAD 15:00	EUR 15:00	MXN 15:00	SGD 15:00	BGN 17:00	KES 17:00	OMR 17:00	RUB
CHF 15:00	GBP 15:00	MYR 15:00	TRY 15:00	BHD 17:00	KWD 17:00	PHP 15:00	SAR
CNH 15:00	HKD 15:00	NOK 15:00	USD 15:00	ILS 17:00	MAD 17:00	QAR 17:00	TND
CZK 15:00	HUF 15:00	PLN 15:00	ZAR 15:00	JOD 17:00	MUR 17:00	RON 17:00	
Spot Value (T+2)							
DZD 17:00	KRW 17:00	IDR 17:00	INR 17:00				
THB 17:00							

*CAD cannot be used as debit account currency for INR, IDR, KRW

Debit Account Currencies: AED, AUD, CHF, DKK, EUR, GBP, HKD, JPY, NOK, NZD, SEK, SGD, USD

Spot Value (T+2)							
AMD 17:00	KMF 17:00	TWD 17:00	NAD 17:00	GHS 17:00	VEF 17:00	GTQ 17:00	XAF 17:00
BAM 17:00	MKD 17:00	BBD 17:00	NGN 17:00	GMD 17:00	VND 17:00	HNL 17:00	XCD 17:00
BDT 17:00	MNT 17:00	BMD 17:00	NIO 17:00	GNF 17:00	BND 17:00	HTG 17:00	XOF 17:00
BIF 17:00	MRU 17:00	BOB 17:00	PEN 17:00	GYD 17:00	SCR 17:00	JMD 17:00	XPF 17:00
BWP 17:00	MVR 17:00	BRL 17:00	PGK 17:00	IQD 17:00	ALL 17:00	KYD 17:00	ZMW 17:00
BYN 17:00	MWK 17:00	BSD 17:00	PYG 17:00	KHR 17:00	ANG 17:00	LAK 17:00	
CDF 17:00	NPR 17:00	BZD 17:00	SBD 17:00	KZT 17:00	AOA 17:00	LBP 17:00	
CVE 17:00	PKR 17:00	CLP 17:00	SRD 17:00	LKR 17:00	ARS 17:00	MOP 17:00	
DJF 17:00	RWF 17:00	COP 17:00	TJS 17:00	LRD 17:00	AWG 17:00	MZN 17:00	
ERN 17:00	SLE 17:00	CRC 17:00	TOP 17:00	LSL 17:00	AZN 17:00	UYU 17:00	
GEL 17:00	STN 17:00	DOP 17:00	TTD 17:00	MGA 17:00	ETB 17:00	VUV 17:00	
KGS 17:00	SZL 17:00	EGP 17:00	TZS 17:00	UAH 17:00	FJD 17:00	WST 17:00	

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.18 Cut-off times for accounts held in Netherlands

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With DB AG Amsterdam (all times in CET)

Debit Account Currencies for this funding location: AED, AUD, CAD, CHF, CNH, CNY, CZK, DKK, EUR, GBP, HKD, HUF, JPY, MXN, NOK, NZD, PLN, RON, SAR, SEK, SGD, THB, TRY, USD, ZAR

Debit Account Currencies: CAD, CHF, CNH, CNY, CZK, DKK, EUR, GBP, HUF, MXN, NOK, PLN, RON, SEK, TRY, USD, ZAR

Same-Day Value (T+0)

*SGD 9:00	*NOK 11:30	*MXN 12:00	*EUR 15:00
*CZK 10:30	*PLN 11:30	*USD 12:00	*GBP 15:30
*DKK 10:30	*TRY 11:30	*SEK 13:00	
*ZAR 10:30	*CAD 12:00	*CHF 14:00	
*HKD 11:30	*CNY 12:00	*HUF 14:00	

*Debit ccy(s) CNH,CNY cutoff time is 07:30 for all starred currencies

*Debit ccy(s) TRY cutoff time is 10:30 for all starred currencies except SGD,CZK,DKK,ZAR,TRY

"*Debit ccy(s) RON cutoff time is 11:30 for credit currencies CHF,SEK,HUF,EUR,GBP, MXN,USD,CNY,CAD"

*Debit ccy(s) HUF cutoff time is 12:00 for credit currencies CHF,SEK,EUR,GBP

*Debit ccy(s) CZK,DKK,ZAR,CHF cutoff time is 13:00 for credit currencies CHF,HUF,EUR,GBP

*Debit ccy(s) PLN cutoff time is 14:00 for credit currencies EUR,GBP

*Debit ccy(s) NOK cutoff time is 14:30 for credit currencies EUR,GBP,MXN,USD,CNY,CAD

*Debit ccy(s) CAD,EUR,GBP,SEK cutoff time is 15:00 for credit currencies MXN,USD,CNY,CAD

Next-Day Value (T+1)

MYR 9:30	BGN 17:00	KWD 17:00	RSD 17:00
NZD 12:30	BHD 17:00	MAD 17:00	RUB 17:00
CNH 16:00	DZD 17:00	MUR 17:00	SAR 17:00
PHP 16:00	ILS 17:00	OMR 17:00	THB 17:00
AED 17:00	JOD 17:00	QAR 17:00	TND 17:00
AUD 17:00	JPY 17:00	RON 17:00	

Spot Value (T+2)

IDR 10:00	LSL 16:00	ARS 23:00	MOP 23:00
AMD 16:00	MGA 16:00	AWG 23:00	MVR 23:00
BAM 16:00	MKD 16:00	AZN 23:00	MZN 23:00
BDT 16:00	MNT 16:00	BBD 23:00	NAD 23:00
BIF 16:00	MRU 16:00	BMD 23:00	NGN 23:00
BWP 16:00	MWK 16:00	BOB 23:00	NIO 23:00
BYN 16:00	NPR 16:00	BRL 23:00	PEN 23:00
CDF 16:00	PKR 16:00	BSD 23:00	PGK 23:00
CVE 16:00	RWF 16:00	BZD 23:00	PYG 23:00
DJF 16:00	SLE 16:00	CLP 23:00	SBD 23:00
ERN 16:00	STN 16:00	COP 23:00	SRD 23:00
GEL 16:00	SZL 16:00	CRC 23:00	TOP 23:00
GHS 16:00	TJS 16:00	DOP 23:00	TTD 23:00
GMD 16:00	TWD 16:00	EGP 23:00	TZS 23:00
GNF 16:00	UAH 16:00	ETB 23:00	UYU 23:00
GYD 16:00	UGX 16:00	FJD 23:00	VUV 23:00

Debit Account Currencies: AED, AUD, HKD, JPY, NZD, SAR, SGD

Next-Day Value (T+1)

*MYR 9:30	*JPY 17:00	*TND 17:00	*NOK 18:00
*NZD 12:00	*KWD 17:00	*CAD 18:00	*PLN 18:00
*CNH 15:30	*MAD 17:00	*CHF 18:00	*SEK 18:00
*PHP 15:30	*MUR 17:00	*CNY 18:00	*SGD 18:00
*AED 17:00	*OMR 17:00	*CZK 18:00	*TRY 18:00
*AUD 17:00	*QAR 17:00	*DKK 18:00	*USD 18:00
*BGN 17:00	*RON 17:00	*EUR 18:00	*ZAR 18:00
*BHD 17:00	*RSD 17:00	*GBP 18:00	
*DZD 17:00	*RUB 17:00	*HKD 18:00	
*ILS 17:00	*SAR 17:00	*HUF 18:00	
*JOD 17:00	*THB 17:00	*MXN 18:00	

*Debit ccy(s) SAR cutoff time is 10:00 for all starred currencies except SAR

*Debit ccy(s) AED cutoff time is 12:00 for all starred currencies except NZD,AED

*Debit ccy(s) SGD cutoff time is 15:30 for all starred currencies except NZD,MYR,PHP,CNH,SGD

Spot Value (T+2)

IDR 10:00	LSL 16:00	ARS 23:00	MOP 23:00
AMD 16:00	MGA 16:00	AWG 23:00	MVR 23:00
BAM 16:00	MKD 16:00	AZN 23:00	MZN 23:00
BDT 16:00	MNT 16:00	BBD 23:00	NAD 23:00
BIF 16:00	MRU 16:00	BMD 23:00	NGN 23:00
BWP 16:00	MWK 16:00	BOB 23:00	NIO 23:00
BYN 16:00	NPR 16:00	BRL 23:00	PEN 23:00
CDF 16:00	PKR 16:00	BSD 23:00	PGK 23:00
CVE 16:00	RWF 16:00	BZD 23:00	PYG 23:00
DJF 16:00	SLE 16:00	CLP 23:00	SBD 23:00
ERN 16:00	STN 16:00	COP 23:00	SRD 23:00
GEL 16:00	SZL 16:00	CRC 23:00	TOP 23:00
GHS 16:00	TJS 16:00	DOP 23:00	TTD 23:00
GMD 16:00	TWD 16:00	EGP 23:00	TZS 23:00
GNF 16:00	UAH 16:00	ETB 23:00	UYU 23:00
GYD 16:00	UGX 16:00	FJD 23:00	VUV 23:00
INR 16:00	VEF 16:00	GTQ 23:00	WST 23:00
IQD 16:00	VND 16:00	HNL 23:00	XAF 23:00
KGS 16:00	BND 17:00	HTG 23:00	XCD 23:00
KHR 16:00	KES 17:00	JMD 23:00	XOF 23:00
KRW 16:00	SCR 17:00	KMF 23:00	XPF 23:00
KZT 16:00	ALL 23:00	KYD 23:00	ZMW 23:00
LKR 16:00	ANG 23:00	LAK 23:00	

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INR	16:00	VEF	16:00	GTQ	23:00	WST	23:00	LRD	16:00	AOA	23:00	LBP	23:00
IQD	16:00	VND	16:00	HNL	23:00	XAF	23:00	Debit Account Currencies: THB					
KGS	16:00	BND	17:00	HTG	23:00	XCD	23:00	Spot Value (T+2)					
KHR	16:00	KES	17:00	JMD	23:00	XOF	23:00	All Payment Currencies			13:00		
KRW	16:00	SCR	17:00	KMF	23:00	XPF	23:00						
KZT	16:00	ALL	23:00	KYD	23:00	ZMW	23:00						
LKR	16:00	ANG	23:00	LAK	23:00								
LRD	16:00	AOA	23:00	LBP	23:00								

Note: Currencies listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.19 Cut-off times for accounts held in Philippines

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2). Cut-off pertains to both documentation delivery as well as FX rate booking.

Account With DB Manila (all times in IDT)

Debit Account Currencies for this funding location: AUD, CAD, CHF, CNH, DKK, EUR, GBP, HKD, JPY, PHP, SGD, THB, USD

Debit Account Currencies: CAD, CHF, DKK, EUR, GBP, PHP, USD

Same-Day Value (T+0)

BHD 12:30	HKD 13:30	RSD* 14:30
CAD* 14:30	HUF* 14:30	SEK* 14:30
CHF* 14:30	ILS* 14:30	SGD 14:00
CNH 14:30	ISK* 14:30	TRY* 14:30
CZK* 14:30	MXN* 14:30	USD* 14:30
DKK* 14:30	NOK* 14:30	ZAR* 14:30
EUR* 14:30	RON* 14:30	

* For debit currency PHP, cut-off time would be 16:00

Next-Day Value (T+1)

AED 16:00	KWD 16:00	PHP 16:00
AUD 16:00	MAD 16:00	QAR 16:00
BGN 16:00	MUR 16:00	RUB 16:00
JOD 16:00	MYR 16:00	SAR 16:00
JPY 16:00	NZD 16:00	THB 16:00
KES 16:00	OMR 16:00	TND 16:00

Debit Account Currencies: AUD, CNH, HKD, JPY, SGD, THB

Next-Day Value (T+1)

AED 16:00	ISK 16:00	QAR 16:00
AUD 16:00	JOD 16:00	RON 16:00
BGN 16:00	JPY 16:00	RSD 16:00
BHD 16:00	KES 16:00	RUB 16:00
CAD 16:00	KWD 16:00	SAR 16:00
CHF 16:00	MAD 16:00	SEK 16:00
CNH 16:00	MUR 16:00	SGD 16:00
CZK 16:00	MXN 16:00	THB 16:00
DKK 16:00	MYR 16:00	TND 16:00
EUR 16:00	NOK 16:00	TRY 16:00
GBP 16:00	NZD 16:00	USD 16:00
HKD 16:00	OMR 16:00	ZAR 16:00
HUF 16:00	PHP 16:00	
ILS 16:00	PLN 16:00	

Debit Account Currencies: AUD, CAD, CHF, CNH, DKK, EUR, GBP, HKD, JPY, PHP, SGD, THB, USD

Spot Value (T+2)

ALL 16:00	BSD 16:00	FJD 16:00	KMF 16:00	MZN 16:00	SZL 16:00	XPF 16:00
AMD 16:00	BWP 16:00	GEL 16:00	KRW 16:00	NAD 16:00	TJS 16:00	ZMW 16:00
ANG 16:00	BYN 16:00	GHS 16:00	KYD 16:00	NGN 16:00	TOP 16:00	
AOA 16:00	BZD 16:00	GMD 16:00	KZT 16:00	NIO 16:00	TTD 16:00	
ARS 16:00	CDF 16:00	GNF 16:00	LAK 16:00	NPR 16:00	TWD 16:00	
AWG 16:00	CLP 16:00	GTQ 16:00	LBP 16:00	PEN 16:00	TZS 16:00	
AZN 16:00	COP 16:00	GYD 16:00	LKR 16:00	PGK 16:00	UAH 16:00	
BAM 16:00	CRC 16:00	HNL 16:00	LRD 16:00	PKR 16:00	UGX 16:00	
BBD 16:00	CVE 16:00	HTG 16:00	LSL 16:00	PYG 16:00	UYU 16:00	
BDT 16:00	DJF 16:00	IDR 16:00	MGA 16:00	RWF 16:00	VND 16:00	
BIF 16:00	DOP 16:00	INR 16:00	MNT 16:00	SBD 16:00	VUV 16:00	
BMD 16:00	DZD 16:00	IQD 16:00	MOP 16:00	SCR 16:00	WST 16:00	
BND 16:00	EGP 16:00	JMD 16:00	MRU 16:00	SLE 16:00	XAF 16:00	
BOB 16:00	ERN 16:00	KGS 16:00	MVR 16:00	SRD 16:00	XCD 16:00	
BRL 16:00	ETB 16:00	KHR 16:00	MWK 16:00	STN 16:00	XOF 16:00	

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.20 Cut-off times for accounts held in Poland

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With **Deutsche Bank Polska S.A.** (all times in CET)

Debit Account Currencies for this funding location: **AUD, CAD, EUR, GBP, JPY, NZD, PLN, SGD, USD**

Debit Account Currencies: CAD, EUR, GBP, PLN, USD

Same-Day Value (T+0)

SGD 9:00	CAD 12:00	HKD 12:00	SEK 12:00
CZK 11:30	CHF 12:00	HUF 12:00	USD 12:00
DKK 11:30	CNY 12:00	MXN 12:00	
TRY 11:30	EUR 12:00	NOK 12:00	
ZAR 11:30	GBP 12:00	PLN 12:00	

Next-Day Value (T+1)

MYR 9:30	BGN 17:00	KWD 17:00	RSD 17:00
NZD 12:30	BHD 17:00	MAD 17:00	RUB 17:00
CNH 16:00	DZD 17:00	MUR 17:00	SAR 17:00
PHP 16:00	ILS 17:00	OMR 17:00	THB 17:00
AED 17:00	JOD 17:00	QAR 17:00	TND 17:00
AUD 17:00	JPY 17:00	RON 17:00	

Spot Value (T+2)

IDR 10:00	LSL 16:00	ARS 23:00	MOP 23:00
AMD 16:00	MGA 16:00	AWG 23:00	MVR 23:00
BAM 16:00	MKD 16:00	AZN 23:00	MZN 23:00
BDT 16:00	MNT 16:00	BBD 23:00	NAD 23:00
BIF 16:00	MRU 16:00	BMD 23:00	NGN 23:00
BWP 16:00	MWK 16:00	BOB 23:00	NIO 23:00
BYN 16:00	NPR 16:00	BRL 23:00	PEN 23:00
CDF 16:00	PKR 16:00	BSD 23:00	PGK 23:00
CVE 16:00	RWF 16:00	BZD 23:00	PYG 23:00
DJF 16:00	SLE 16:00	CLP 23:00	SBD 23:00
ERN 16:00	STN 16:00	COP 23:00	SRD 23:00
GEL 16:00	SZL 16:00	CRC 23:00	TOP 23:00
GHS 16:00	TJS 16:00	DOP 23:00	TTD 23:00
GMD 16:00	TWD 16:00	EGP 23:00	TZS 23:00
GNF 16:00	UAH 16:00	ETB 23:00	UYU 23:00
GYD 16:00	UGX 16:00	FJD 23:00	VUV 23:00
INR 16:00	VEF 16:00	GTQ 23:00	WST 23:00
IQD 16:00	VND 16:00	HNL 23:00	XAF 23:00
KGS 16:00	BND 17:00	HTG 23:00	XCD 23:00
KHR 16:00	KES 17:00	JMD 23:00	XOF 23:00
KRW 16:00	SCR 17:00	KMF 23:00	XPF 23:00
KZT 16:00	ALL 23:00	KYD 23:00	ZMW 23:00
LKR 16:00	ANG 23:00	LAK 23:00	
LRD 16:00	AOA 23:00	LBP 23:00	

Debit Account Currencies: AUD, JPY, NZD

Next-Day Value (T+1)

MYR 9:30	DKK 15:00	MUR 15:00	SEK 15:00
NZD 12:30	DZD 15:00	MXN 15:00	SGD 15:00
AED 15:00	EUR 15:00	NOK 15:00	THB 15:00
AUD 15:00	GBP 15:00	OMR 15:00	TND 15:00
BGN 15:00	HKD 15:00	PHP 15:00	TRY 15:00
BHD 15:00	HUF 15:00	PLN 15:00	USD 15:00
CAD 15:00	ILS 15:00	QAR 15:00	ZAR 15:00
CHF 15:00	JOD 15:00	RON 15:00	
CNH 15:00	JPY 15:00	RSD 15:00	
CNY 15:00	KWD 15:00	RUB 15:00	
CZK 15:00	MAD 15:00	SAR 15:00	

Spot Value (T+2)

IDR 10:00	LRD 16:00	ANG 23:00	LAK 23:00
AMD 16:00	LSL 16:00	AOA 23:00	LBP 23:00
BAM 16:00	MGA 16:00	ARS 23:00	MVR 23:00
BDT 16:00	MKD 16:00	AZN 23:00	MZN 23:00
BIF 16:00	MNT 16:00	BBD 23:00	NAD 23:00
BWP 16:00	MRU 16:00	BMD 23:00	NGN 23:00
BYN 16:00	MWK 16:00	BOB 23:00	NIO 23:00
CDF 16:00	NPR 16:00	BRL 23:00	PEN 23:00
CVE 16:00	PKR 16:00	BSD 23:00	PGK 23:00
DJF 16:00	RWF 16:00	BZD 23:00	PYG 23:00
ERN 16:00	SLE 16:00	CLP 23:00	SBD 23:00
GEL 16:00	STN 16:00	COP 23:00	SRD 23:00
GHS 16:00	SZL 16:00	CRC 23:00	TOP 23:00
GMD 16:00	TJS 16:00	DOP 23:00	TTD 23:00
GNF 16:00	TWD 16:00	EGP 23:00	TZS 23:00
GYD 16:00	UAH 16:00	ETB 23:00	UYU 23:00
INR 16:00	UGX 16:00	FJD 23:00	VUV 23:00
IQD 16:00	VEF 16:00	GTQ 23:00	WST 23:00
KGS 16;00	VND 16:00	HNL 23:00	XAF 23:00
KHR 16:00	BND 17:00	HTG 23:00	XCD 23:00
KRW 16:00	KES 17:00	JMD 23:00	XOF 23:00
KZT 16:00	SCR 17:00	KMF 23:00	XPF 23:00
LKR 16:00	ALL 23:00	KYD 23:00	ZMW 23:00

Debit Account Currencies: SGD

Spot Value (T+2)

All Payment Currencies 15:00

Note: Currencies listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.21 Cut-off times for accounts held in Portugal

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With **DB Portugal** (all times in GMT)

Debit Account Currencies for this funding location: **AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD**

Debit Account Currencies: CHF, EUR, GBP, USD

Same-Day Value (T+0)

SGD 08:00	HKD 11:00	CHF 13:00	*MXN 15:00
CZK 10:30	NOK 11:00	*HUF 14:00	*CNY 17:00
DKK 10:30	PLN 11:00	*CAD 15:00	
TRY 10:30	SEK 12:00	*EUR 15:00	
ZAR 10:30	USD 12:00	*GBP 15:00	

*For debit ccy(s) CHF cutoff time is 12:00 for credit currencies HUF,EUR,GBP,CAD,MXN,CNY

*For debit ccy(s) EUR cutoff time is 15:00 for credit currencies USD

*For debit ccy(s) GBP cutoff time is 15:00 for credit currencies USD,CNY

Next-Day Value (T+1)

MYR 08:30	BGN 16:00	KWD 16:00	RSD 16:00
NZD 11:30	BHD 16:00	MAD 16:00	RUB 16:00
CNH 15:00	DZD 16:00	MUR 16:00	SAR 16:00
PHP 15:00	ILS 16:00	OMR 16:00	THB 16:00
AED 16:00	JOD 16:00	QAR 16:00	TND 16:00
AUD 16:00	JPY 16:00	RON 16:00	

Spot Value (T+2)

IDR 09:00	LSL 15:00	ARS 22:00	MOP 22:00
AMD 15:00	MGA 15:00	AWG 22:00	MVR 22:00
BAM 15:00	MKD 15:00	AZN 22:00	MZN 22:00
BDT 15:00	MNT 15:00	BBD 22:00	NAD 22:00
BIF 15:00	MRU 15:00	BMD 22:00	NGN 22:00
BWP 15:00	MWK 15:00	BOB 22:00	NIO 22:00
BYN 15:00	NPR 15:00	BRL 22:00	PEN 22:00
CDF 15:00	PKR 15:00	BSD 22:00	PGK 22:00
CVE 15:00	RWF 15:00	BZD 22:00	PYG 22:00
DJF 15:00	SLE 15:00	CLP 22:00	SBD 22:00
ERN 15:00	STN 15:00	COP 22:00	SRD 22:00
GEL 15:00	SZL 15:00	CRC 22:00	TOP 22:00
GHS 15:00	TJS 15:00	DOP 22:00	TTD 22:00
GMD 15:00	TWD 15:00	EGP 22:00	TZS 22:00
GNF 15:00	UAH 15:00	ETB 22:00	UYU 22:00
GYD 15:00	UGX 15:00	FJD 22:00	VUV 22:00
INR 15:00	VEF 15:00	GTQ 22:00	WST 22:00
IQD 15:00	VND 15:00	HNL 22:00	XAF 22:00
KGS 15:00	BND 16:00	HTG 22:00	XCD 22:00
KHR 15:00	KES 16:00	JMD 22:00	XOF 22:00
KRW 15:00	SCR 16:00	KMF 22:00	XPF 22:00
KZT 15:00	ALL 22:00	KYD 22:00	ZMW 22:00
LKR 15:00	ANG 22:00	LAK 22:00	
LRD 15:00	AOA 22:00	LBP 22:00	

Debit Account Currencies: AUD,CAD,JPY, NZD, SGD

Next-Day Value (T+1)

MYR 08:30	DZD 15:00	NOK 15:00	TND 15:00
NZD 11:30	EUR 15:00	OMR 15:00	TRY 15:00
AED 15:00	GBP 15:00	PHP 15:00	USD 15:00
AUD 15:00	HKD 15:00	PLN 15:00	ZAR 15:00
BGN 15:00	HUF 15:00	QAR 15:00	
BHD 15:00	ILS 15:00	RON 15:00	
CAD 15:00	JOD 15:00	RSD 15:00	
CHF 15:00	JPY 15:00	RUB 15:00	
CNH 15:00	KWD 15:00	SAR 15:00	
CNY 15:00	MAD 15:00	SEK 15:00	
CZK 15:00	MUR 15:00	SGD 15:00	
DKK 15:00	MXN 15:00	THB 15:00	

*For debit ccy SGD cutoff time is 12:30 for all currencies except NZD,SGD

*For debit ccy(s) JPY cutoff time is 17:00 for credit currencies SGD,CZK,DKK,TRY,ZAR,HKD,NOK,PLN,CHF,SEK,HUF,EUR,GBP,CAD,MXN,USD,CNY

Spot Value (T+2)

IDR 09:00	LSL 15:00	ARS 22:00	MOP 22:00
AMD 15:00	MGA 15:00	AWG 22:00	MVR 22:00
BAM 15:00	MKD 15:00	AZN 22:00	MZN 22:00
BDT 15:00	MNT 15:00	BBD 22:00	NAD 22:00
BIF 15:00	MRU 15:00	BMD 22:00	NGN 22:00
BWP 15:00	MWK 15:00	BOB 22:00	NIO 22:00
BYN 15:00	NPR 15:00	BRL 22:00	PEN 22:00
CDF 15:00	PKR 15:00	BSD 22:00	PGK 22:00
CVE 15:00	RWF 15:00	BZD 22:00	PYG 22:00
DJF 15:00	SLE 15:00	CLP 22:00	SBD 22:00
ERN 15:00	STN 15:00	COP 22:00	SRD 22:00
GEL 15:00	SZL 15:00	CRC 22:00	TOP 22:00
GHS 15:00	TJS 15:00	DOP 22:00	TTD 22:00
GMD 15:00	TWD 15:00	EGP 22:00	TZS 22:00
GNF 15:00	UAH 15:00	ETB 22:00	UYU 22:00
GYD 15:00	UGX 15:00	FJD 22:00	VUV 22:00
INR 15:00	VEF 15:00	GTQ 22:00	WST 22:00
IQD 15:00	VND 15:00	HNL 22:00	XAF 22:00
KGS 15:00	BND 16:00	HTG 22:00	XCD 22:00
KHR 15:00	KES 16:00	JMD 22:00	XOF 22:00
KRW 15:00	SCR 16:00	KMF 22:00	XPF 22:00
KZT 15:00	ALL 22:00	KYD 22:00	ZMW 22:00
LKR 15:00	ANG 22:00	LAK 22:00	
LRD 15:00	AOA 22:00	LBP 22:00	

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.22 Cut-off times for accounts held in Russia

Workflow # 1 – The table below relates to transactions executed through Russian Ruble account. Please note in order to executive payments you must also hold an account in the credit currency.

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With Russia (all times in MSK)

Debit Account Currencies for this funding location: RUB

Debit Account Currencies: RUB					
Same-Day Value (T+0)				Next-Day Value (T+1)	
CHF 12:00	NOK 12:00	GBP 15:00	USD 16:00	AUD 15:00	JPY 16:00
CZK 12:00	PLN 12:00	CAD 16:00			
DKK 12:00	SEK 14:30	EUR 16:00			

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.23 Cut-off times for accounts held in Russia

Workflow # 2 - The table below refers to transactions executed from foreign currency accounts via a correspondent bank. (Execution from Russian Ruble account is not available)

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With Russia (all times in MSK)

Debit Account Currencies for this funding location: AUD, CAD, CHF, CZK, DKK, EUR, GBP, JPY, NOK, PLN, SEK, USD

Debit Account Currencies: CAD, CHF, CZK, DKK, EUR, GBP, NOK, PLN,

Same-Day Value (T+0)

SGD 08:00	HKD 11:00	*EUR 12:00	SEK 12:00
CZK 09:00	NOK 11:00	*GBP 12:00	*HUF 14:00
DKK 10:30	PLN 11:00	*MXN 12:00	
TRY 10:30	*CAD 12:00	*USD 12:00	
ZAR 10:30	*CNY 12:00	CHF 12:00	

*Debit ccy(s) CHF,CZK,DKK,NOK,PLN cutoff time is 12:00 for credit currencies HUF

*Debit ccy(s) CAD,SEK cutoff time is 14:30 for credit currencies EUR,GBP,MXN,USD,CNY,CAD

*Debit ccy(s) GBP cutoff time is 15:00 for credit currencies EUR,MXN,USD,CNY,CAD

*Debit ccy(s) USD cutoff time is 15:00 for credit currencies EUR,GBP,MXN,CNY,CAD

*Debit ccy(s) EUR cutoff time is 15:00 for credit currencies GBP,MXN,USD,CNY,CAD

Next-Day Value (T+1)

NZD 11:30	BGN 16:00	KWD 16:00	RSD 16:00
CNH 15:00	BHD 16:00	MAD 16:00	SAR 16:00
MYR 15:00	DZD 16:00	MUR 16:00	THB 16:00
PHP 15:00	ILS 16:00	OMR 16:00	TND 16:00
AED 16:00	JOD 16:00	QAR 16:00	
AUD 16:00	JPY 16:00	RON 16:00	

Spot Value (T+2)

AMD 15:00	LRD 15:00	ANG 22:00	LAK 22:00
BAM 15:00	LSL 15:00	AOA 22:00	LBP 22:00
BDT 15:00	MGA 15:00	ARS 22:00	MVR 22:00
BIF 15:00	MKD 15:00	AZN 22:00	MZN 22:00
BWP 15:00	MNT 15:00	BBD 22:00	NAD 22:00
BYR 15:00	MRO 15:00	BMD 22:00	NGN 22:00
CDF 15:00	MWK 15:00	BOB 22:00	NIO 22:00
CVE 15:00	NPR 15:00	BRL 22:00	PEN 22:00
DJF 15:00	PKR 15:00	BSD 22:00	PGK 22:00
ERN 15:00	RWF 15:00	BZD 22:00	PYG 22:00
GEL 15:00	SLE 15:00	CLP 22:00	SBD 22:00
GHS 15:00	STD 15:00	COP 22:00	SRD 22:00
GMD 15:00	SZL 15:00	CRC 22:00	TOP 22:00
GNF 15:00	TJS 15:00	DOP 22:00	TTD 22:00
GYD 15:00	TWD 15:00	EGP 22:00	TZS 22:00
IDR 15:00	UAH 15:00	ETB 22:00	UYU 22:00
INR 15:00	UGX 15:00	FJD 22:00	VUV 22:00
IQD 15:00	VEF 15:00	GTQ 22:00	WST 22:00
KGS 15:00	VND 15:00	HNL 22:00	XAF 22:00

Debit Account Currencies: AUD, JPY

Next-Day Value (T+1)

NZD 11:30	DZD 15:00	MUR 15:00	SAR 15:00
AED 15:00	EUR 15:00	MXN 15:00	SEK 15:00
BGN 15:00	GBP 15:00	MYR 15:00	SGD 15:00
BHD 15:00	HKD 15:00	NOK 15:00	THB 15:00
CAD 15:00	HUF 15:00	OMR 15:00	TND 15:00
CHF 15:00	ILS 15:00	PHP 15:00	TRY 15:00
CNH 15:00	JOD 15:00	PLN 15:00	USD 15:00
CNY 15:00	JPY 15:00	QAR 15:00	ZAR 15:00
CZK 15:00	KWD 15:00	RON 15:00	AUD 16:00
DKK 15:00	MAD 15:00	RSD 15:00	

Spot Value (T+2)

AMD 15:00	LRD 15:00	ANG 22:00	LAK 22:00
BAM 15:00	LSL 15:00	AOA 22:00	LBP 22:00
BDT 15:00	MGA 15:00	ARS 22:00	MVR 22:00
BIF 15:00	MKD 15:00	AZN 22:00	MZN 22:00
BWP 15:00	MNT 15:00	BBD 22:00	NAD 22:00
BYR 15:00	MRO 15:00	BMD 22:00	NGN 22:00
CDF 15:00	MWK 15:00	BOB 22:00	NIO 22:00
CVE 15:00	NPR 15:00	BRL 22:00	PEN 22:00
DJF 15:00	PKR 15:00	BSD 22:00	PGK 22:00
ERN 15:00	RWF 15:00	BZD 22:00	PYG 22:00
GEL 15:00	SLE 15:00	CLP 22:00	SBD 22:00
GHS 15:00	STD 15:00	COP 22:00	SRD 22:00
GMD 15:00	SZL 15:00	CRC 22:00	TOP 22:00
GNF 15:00	TJS 15:00	DOP 22:00	TTD 22:00
GYD 15:00	TWD 15:00	EGP 22:00	TZS 22:00
IDR 15:00	UAH 15:00	ETB 22:00	UYU 22:00
INR 15:00	UGX 15:00	FJD 22:00	VUV 22:00
IQD 15:00	VEF 15:00	GTQ 22:00	WST 22:00
KGS 15:00	VND 15:00	HNL 22:00	XAF 22:00
KHR 15:00	BND 16:00	HTG 22:00	XCD 22:00
KRW 15:00	KES 16:00	JMD 22:00	XOF 22:00
KZT 15:00	SCR 16:00	KMF 22:00	XPF 22:00
LKR 15:00	ALL 22:00	KYD 22:00	ZMW 22:00

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KHR	15:00	BND	16:00	HTG	22:00	XCD	22:00
KRW	15:00	KES	16:00	JMD	22:00	XOF	22:00
KZT	15:00	SCR	16:00	KMF	2:00	XPF	22:00
LKR	15:00	ALL	22:00	KYD	22:00	ZMW	22:00

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.24 Cut-off times for accounts held in Singapore

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With **DB Singapore** (all times in SGT)

Debit Account Currencies for this funding location: **AED, AUD, CAD, CHF, CNH, DKK, EUR, GBP, HKD, JPY, NOK, NZD, SEK, SGD, THB, USD, ZAR**

Debit Account Currencies: AED, AUD, CAD, CHF, CNH, DKK, EUR, GBP, HKD, JPY, NOK, NZD, SEK, SGD, USD, ZAR

Same-Day Value (T+0)

*CAD 16:00	*DKK 16:00	*NOK 16:00	*USD 16:00
*CHF 16:00	*EUR 16:00	*PLN 16:00	*ZAR 16:00
*CNY 16:00	*GBP 16:00	*SEK 16:00	*HKD 16:00
*CNH 16:00	*HUF 16:00	*SGD 16:00	
*CZK 16:00	*MXN 16:00	*TRY 16:00	

*For debit ccy(s) CHF and CNH cutoff time is 12:00 for all starred currencies except CHF and debit HKD cutoff time is 15:00

Next-Day Value (T+1)

MYR 16:30	DZD 23:00	MAD 23:00	SAR 23:00
NZD 19:30	ILS 23:00	MUR 23:00	THB 23:00
AED 23:00	ISK 23:00	OMR 23:00	TND 23:00
AUD 23:00	JOD 23:00	QAR 23:00	PHP 23:59
BGN 23:00	JPY 23:00	RON 23:00	RUB 23:59
BHD 23:00	KWD 23:00	RSD 23:00	

Spot Value (T+2)

IDR 17:00	CRC 23:59	KYD 23:59	SBD 23:59
ALL 23:59	CVE 23:59	KZT 23:59	SCR 23:59
AMD 23:59	DJF 23:59	LAK 23:59	SLE 23:59
ANG 23:59	DOP 23:59	LBP 23:59	SRD 23:59
AOA 23:59	EGP 23:59	LKR 23:59	STN 23:59
ARS 23:59	ERN 23:59	LRD 23:59	SZL 23:59
AWG 23:59	ETB 23:59	LSL 23:59	TJS 23:59
AZN 23:59	FJD 23:59	MGA 23:59	TOP 23:59
BAM 23:59	GEL 23:59	MKD 23:59	TTD 23:59
BBD 23:59	GHS 23:59	MNT 23:59	TWD 23:59
BDT 23:59	GMD 23:59	MOP 23:59	TZS 23:59
BIF 23:59	GNF 23:59	MRU 23:59	UAH 23:59
BMD 23:59	GTQ 23:59	MVR 23:59	UGX 23:59
BND 23:59	GYD 23:59	MWK 23:59	UYU 23:59
BOB 23:59	HNL 23:59	MZN 23:59	VEF 23:59
BRL 23:59	HTG 23:59	NAD 23:59	VND 23:59
BSD 23:59	INR 23:59	NGN 23:59	VUV 23:59
BWP 23:59	IQD 23:59	NIO 23:59	WST 23:59
BYN 23:59	JMD 23:59	NPR 23:59	XAF 23:59
BYR 23:59	KES 23:59	PEN 23:59	XCD 23:59
BZD 23:59	KGS 23:59	PGK 23:59	XOF 23:59
CDF 23:59	KHR 23:59	PKR 23:59	XPF 23:59
CLP 23:59	KMF 23:59	PYG 23:59	ZMW 23:59
COP 23:59	KRW 23:59	RWF 23:59	

Debit Account Currencies: THB

Next-Day Value (T+1)

MYR 16:30	KWD 23:00	CHF 23:59	PHP 23:59
NZD 18:30	MAD 23:00	CNH 23:59	PLN 23:59
AED 23:00	MUR 23:00	CNY 23:59	RUB 23:59
AUD 23:00	OMR 23:00	CZK 23:59	SEK 23:59
BGN 23:00	QAR 23:00	DKK 23:59	SGD 23:59
BHD 23:00	RON 23:00	EUR 23:59	TRY 23:59
DZD 23:00	RSD 23:00	GBP 23:59	USD 23:59
ILS 23:00	SAR 23:00	HKD 23:59	ZAR 23:59
ISK 23:00	THB 23:00	HUF 23:59	
JOD 23:00	TND 23:00	MXN 23:59	
JPY 23:00	CAD 23:59	NOK 23:59	

Spot Value (T+2)

IDR 17:00	DOP 23:59	LRD 23:59	TTD 23:59
ALL 23:59	EGP 23:59	LSL 23:59	TWD 23:59
AMD 23:59	ERN 23:59	MGA 23:59	TZS 23:59
ANG 23:59	ETB 23:59	MKD 23:59	UAH 23:59
AOA 23:59	FJD 23:59	MNT 23:59	UGX 23:59
ARS 23:59	GEL 23:59	MRU 23:59	UYU 23:59
AZN 23:59	GHS 23:59	MVR 23:59	VEF 23:59
BAM 23:59	GMD 23:59	MWK 23:59	VND 23:59
BBD 23:59	GNF 23:59	MZN 23:59	VUV 23:59
BDT 23:59	GTQ 23:59	NAD 23:59	WST 23:59
BIF 23:59	GYD 23:59	NGN 23:59	XAF 23:59
BMD 23:59	HNL 23:59	NIO 23:59	XCD 23:59
BND 23:59	HTG 23:59	NPR 23:59	XOF 23:59
BOB 23:59	INR 23:59	PEN 23:59	XPF 23:59
BRL 23:59	IQD 23:59	PGK 23:59	ZMW 23:59
BSD 23:59	JMD 23:59	PKR 23:59	
BWP 23:59	KES 23:59	PYG 23:59	
BYN 23:59	KGS 23:59	RWF 23:59	
BYR 23:59	KHR 23:59	SBD 23:59	
BZD 23:59	KMF 23:59	SCR 23:59	
CDF 23:59	KRW 23:59	SLE 23:59	
CLP 23:59	KYD 23:59	SRD 23:59	
COP 23:59	KZT 23:59	STN 23:59	
CRC 23:59	LAK 23:59	SZL 23:59	
CVE 23:59	LBP 23:59	TJS 23:59	
DJF 23:59	LKR 23:59	TOP 23:59	

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.25 Cut-off times for accounts held in South Korea

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With Korea (all times are KST)

Debit Account Currencies for this funding location: AED, AUD, CAD, CHF, CNH, DKK, EUR, GBP, HKD, JPY, KRW, KWD, NOK, NZD, RUB, SEK, SGD, THB, USD, ZAR

Debit Account Currencies: AUD, CAD, CHF, CNH, DKK, EUR, GBP, HKD, JPY, KRW, NOK, NZD, SEK, SGD, USD

Same-Day Value (T+0)

AUD 9:30	*CHF 15:00	*GBP 15:00	*PLN 15:00
JPY 9:30	*CNH 15:00	*HUF 15:00	*SEK 15:00
*HKD 11:00	*CZK 15:00	*KRW 15:00	*SGD 15:00
*NZD 11:00	*DKK 15:00	*MXN 15:00	*TRY 15:00
*CAD 15:00	*EUR 15:00	*NOK 15:00	*USD 15:00

*Debit ccy(s) AUD,JPY cutoff time is 09:30 for all starred currencies

*Debit ccy(s) HKD,NZD cutoff time is 11:00 for all starred currencies

Next-Day Value (T+1)

RUB 15:00	DZD 15:00	MUR 15:00	RON 15:00
THB 15:00	ILS 15:00	MYR 15:00	RSD 15:00
ZAR 15:00	JOD 15:00	OMR 15:00	SAR 15:00
BGN 15:00	KWD 15:00	PHP 15:00	TND 15:00
BHD 15:00	MAD 15:00	QAR 15:00	

Spot Value (T+2)

AED 15:00	IDR 15:00	INR 15:00	KES 15:00

*CAD cannot be used as debit account currency for IDR, INR, KES

Debit Account Currencies: RUB, THB, ZAR

Next-Day Value (T+1)

AUD 15:00	GBP 15:00	MXN 15:00	RSD 15:00
BGN 15:00	HKD 15:00	MYR 15:00	SAR 15:00
BHD 15:00	HUF 15:00	NOK 15:00	SEK 15:00
CAD 15:00	ILS 15:00	OMR 15:00	SGD 15:00
CHF 15:00	JOD 15:00	PLN 15:00	TND 15:00
CNH 15:00	JPY 15:00	PHP 15:00	THB 15:00
CZK 15:00	KRW 15:00	NZD 15:00	TRY 15:00
DKK 15:00	KWD 15:00	QAR 15:00	USD 15:00
DZD 15:00	MAD 15:00	RON 15:00	ZAR 15:00
EUR 15:00	MUR 15:00	RUB 15:00	

Spot Value (T+2)

AED 15:00	IDR 15:00	INR 15:00	KES 15:00

Debit Account Currencies: AED, KWD

Spot Value (T+2)

AED 15:00	GBP 15:00	MAD 15:00	RUB 15:00
AUD 15:00	HKD 15:00	MUR 15:00	RSD 15:00
BGN 15:00	HUF 15:00	MXN 15:00	SAR 15:00
BHD 15:00	IDR 15:00	MYR 15:00	SEK 15:00
CAD 15:00	ILS 15:00	NOK 15:00	SGD 15:00
CHF 15:00	INR 15:00	OMR 15:00	TND 15:00
CNH 15:00	JOD 15:00	PLN 15:00	THB 15:00
CZK 15:00	JPY 15:00	PHP 15:00	TRY 15:00
DKK 15:00	KES 15:00	NZD 15:00	USD 15:00
DZD 15:00	KRW 15:00	QAR 15:00	ZAR 15:00
EUR 15:00	KWD 15:00	RON 15:00	

Debit Account Currencies: AED, AUD, CHF, CNH, DKK, EUR, GBP, HKD, JPY, NOK, NZD, SEK, SGD, USD, ZAR. (KRW, CAD, KWD, THB, RUB cannot be used as debit account currency for following currencies)

Spot Value (T+2)

ALL 23:59	BND 23:59	DJF 23:59	HNL 23:59	LRD 23:59	NPR 23:59	SZL 23:59	WST 23:59
AMD 23:59	BOB 23:59	DOP 23:59	HTG 23:59	LSL 23:59	MVR 23:59	TJS 23:59	XAF 23:59
ANG 23:59	BRL 23:59	EGP 23:59	IQD 23:59	MGA 23:59	PEN 23:59	TOP 23:59	XCD 23:59
AOA 23:59	BSD 23:59	ERN 23:59	JMD 23:59	MKD 23:59	PGK 23:59	TTD 23:59	XOF 23:59
ARS 23:59	BWP 23:59	ETB 23:59	KGS 23:59	MNT 23:59	PKR 23:59	TWD 23:59	XPF 23:59
AWG 23:59	BYN 23:59	FJD 23:59	KHR 23:59	MOP 23:59	PYG 23:59	TZS 23:59	ZMW 23:59
AZN 23:59	BZD 23:59	GEL 23:59	KMF 23:59	MRU 23:59	RWF 23:59	UAH 23:59	
BAM 23:59	CDF 23:59	GHS 23:59	KYD 23:59	MWK 23:59	SBD 23:59	UGX 23:59	
BBD 23:59	CLP 23:59	GMD 23:59	KZT 23:59	MZN 23:59	SCR 23:59	UYU 23:59	
BDT 23:59	COP 23:59	GNF 23:59	LAK 23:59	NAD 23:59	SLE 23:59	VEF 23:59	
BIF 23:59	CRC 23:59	GTQ 23:59	LBP 23:59	NGN 23:59	SRD 23:59	VND 23:59	
BMD 23:59	CVE 23:59	GYD 23:59	LKR 23:59	NIO 23:59	STN 23:59	VUV 23:59	

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.26 Cut-off times for accounts held in Spain

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With DB Spain (all times in CET)

Debit Account Currencies for this funding location: AUD, CAD, CHF, DKK, EUR, GBP, JPY, NOK, NZD, SEK, USD

Debit Account Currencies: AUD, CAD, CHF, DKK, EUR, GBP, JPY, NOK, NZD, SEK, USD

Same-Day Value (T+0)

SGD	9:00	ZAR	11:30	*GBP	12:00	*USD	12:00	PLN	12:00		
CZK	11:30	*CAD	12:00	*HUF	12:00	EUR	12:00				
DKK	11:30	*CHF	12:00	*MXN	12:00	HKD	12:00				
TRY	11:30	*CNY	12:00	*SEK	12:00	NOK	12:00				

*Debit ccy EUR cutoff time is 1400 for credit currencies CHF,SEK

*Debit ccy EUR cutoff time is 1500 for credit currency HUF

*Debit ccy EUR cutoff time is 1600 for credit currency GBP

*Debit ccy EUR cut off time is 1615 for credit currencies CAD,MXN,USD, CNY

Next-Day Value (T+1)

MYR	9:30	BGN	17:00	KWD	17:00	RSD	17:00
NZD	12:30	BHD	17:00	MAD	17:00	RUB	17:00
CNH	16:00	DZD	17:00	MUR	17:00	SAR	17:00
PHP	16:00	ILS	17:00	OMR	17:00	THB	17:00
AED	17:00	JOD	17:00	QAR	17:00	TND	17:00
AUD	17:00	JPY	17:00	RON	17:00		

Spot Value (T+2)

IDR	10:00	GYD	16:00	NPR	16:00	ALL	23:00	DOP	23:00	NAD	23:00	XCD	23:00
AMD	16:00	INR	16:00	PKR	16:00	ANG	23:00	EGP	23:00	NGN	23:00	XOF	23:00
BAM	16:00	IQD	16:00	RWF	16:00	AOA	23:00	ETB	23:00	NIO	23:00	XPF	23:00
BDT	16:00	KGS	16:00	SLE	16:00	ARS	23:00	FJD	23:00	PEN	23:00	ZMW	23:00
BIF	16:00	KHR	16:00	STN	16:00	AWG	23:00	GTQ	23:00	PGK	23:00		
BWP	16:00	KRW	16:00	SZL	16:00	AZN	23:00	HNL	23:00	PYG	23:00		
BYN	16:00	KZT	16:00	TJS	16:00	BBD	23:00	HTG	23:00	SBD	23:00		
CDF	16:00	LKR	16:00	TWD	16:00	BMD	23:00	JMD	23:00	SRD	23:00		
CVE	16:00	LRD	16:00	UAH	16:00	BOB	23:00	KMF	23:00	TOP	23:00		
DJF	16:00	LSL	16:00	UGX	16:00	BRL	23:00	KYD	23:00	TTD	23:00		
ERN	16:00	MGA	16:00	VEF	16:00	BSD	23:00	LAK	23:00	TZS	23:00		
GEL	16:00	MKD	16:00	VND	16:00	BZD	23:00	LBP	23:00	UYU	23:00		
GHS	16:00	MNT	16:00	BND	17:00	CLP	23:00	MOP	23:00	VUV	23:00		
GMD	16:00	MRU	16:00	KES	17:00	COP	23:00	MVR	23:00	WST	23:00		
GNF	16:00	MWK	16:00	SCR	17:00	CRC	23:00	MZN	23:00	XAF	23:00		

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.27 Cut-off times for accounts held in Switzerland

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With **Deutsche Bank AG, Zurich** (all times in CET)

Debit Account Currencies for this funding location: **AED, AUD, CAD, CHF, CNY, CZK, DKK, EUR, GBP, HKD, HUF, JPY, KWD, MAD, MXN, NOK, NZD, PLN, SAR, SEK, SGD, THB, TRY, USD, ZAR**

Debit Account Currencies: BGN, BHD, CAD, CHF, CZK, DKK, EUR, GBP, HUF, ILS, MXN, NOK, PLN, RON, SEK, TRY, USD, ZAR

Same-Day Value (T+0)

SGD	8:00	*ZAR	10:30	*CAD	14:00	*SEK	14:00	*USD	14:30		
*CZK	10:30	*HKD	11:30	*CHF	14:00	*CNY	14:30				
*DKK	10:30	*NOK	11:30	*EUR	14:00	*GBP	14:30				
*TRY	10:30	*PLN	11:30	*HUF	14:00	*MXN	14:30				

*Debit ccy(s) ZAR cutoff time is 08:00 for all starred currencies except SGD,ZAR

*Debit ccy(s) HUF cutoff time is 10:00 for all starred currencies except SGD,CZK,HUF

*Debit ccy(s) CZK,TRY cutoff time is 10:30 for all starred currencies except SGD,CZK,DKK,TRY,ZAR

*Debit ccy(s) DKK,PLN cutoff time is 11:30 for credit currencies CHF,SEK,HUF,EUR,GBP,MXN,USD,CNY,CAD

*Debit ccy(s) NOK,SEK cutoff time is 14:00 for credit currencies GBP,MXN,USD,CNY

*Debit ccy(s) MXN,USD cutoff time is 16:00 for credit currencies EUR,CAD

Next-Day Value (T+1)

MYR	9:30	AUD	17:00	JOD	17:00	OMR	17:00	SAR	17:00
NZD	12:30	BGN	17:00	JPY	17:00	QAR	17:00	THB	17:00
CNH	16:00	BHD	17:00	KWD	17:00	RON	17:00	TND	17:00
PHP	16:00	DZD	17:00	MAD	17:00	RSD	17:00		
AED	17:00	ILS	17:00	MUR	17:00	RUB	17:00		

Spot Value (T+2)

IDR	10:00	KHR	16:00	UAH	16:00	CLP	23:00	NGN	23:00
AMD	16:00	KRW	16:00	UGX	16:00	COP	23:00	NIO	23:00
BAM	16:00	KZT	16:00	VEF	16:00	CRC	23:00	PEN	23:00
BDT	16:00	LKR	16:00	VND	16:00	DOP	23:00	PGK	23:00
BIF	16:00	LRD	16:00	BND	17:00	EGP	23:00	PYG	23:00
BWP	16:00	LSL	16:00	KES	17:00	ETB	23:00	SBD	23:00
BYN	16:00	MGA	16:00	SCR	17:00	FJD	23:00	SRD	23:00
CDF	16:00	MKD	16:00	ALL	23:00	GTQ	23:00	TOP	23:00
CVE	16:00	MNT	16:00	ANG	23:00	HNL	23:00	TTD	23:00
DJF	16:00	MRU	16:00	AOA	23:00	HTG	23:00	TZS	23:00
ERN	16:00	MWK	16:00	ARS	23:00	JMD	23:00	UYU	23:00
GEL	16:00	NPR	16:00	AWG	23:00	KMF	23:00	VUV	23:00
GHS	16:00	PKR	16:00	AZN	23:00	KYD	23:00	WST	23:00
GMD	16:00	RWF	16:00	BBD	23:00	LAK	23:00	XAF	23:00
GNF	16:00	SLE	16:00	BMD	23:00	LBP	23:00	XCD	23:00
GYD	16:00	STN	16:00	BOB	23:00	MOP	23:00	XOF	23:00
INR	16:00	SZL	16:00	BRL	23:00	MVR	23:00	XPF	23:00
IQD	16:00	TJS	16:00	BSD	23:00	MZN	23:00	ZMW	23:00
KGS	16:00	TWD	16:00	BZD	23:00	NAD	23:00		

Debit Account Currencies : THB

Spot Value (T+2)

All Payment Currencies 15:30

Debit Account Currencies: AED, AUD, CNY, HKD, JPY, KWD, MAD, NZD, SAR, SGD

Next-Day Value (T+1)

*MYR	9:30	*DKK	14:30	*KWD	14:30	*RSD	14:30	*ZAR	14:30
*NZD	11:30	*DZD	14:30	*MAD	14:30	*RUB	14:30	*AUD	16:00
*AED	14:30	*EUR	14:30	*MUR	14:30	*SAR	14:30	*CNH	16:00
*BGN	14:30	*GBP	14:30	*MXN	14:30	*SEK	14:30	*PHP	16:00
*BHD	14:30	*HKD	14:30	*NOK	14:30	*SGD	14:30		
*CAD	14:30	*HUF	14:30	*OMR	14:30	*THB	14:30		
*CHF	14:30	*ILS	14:30	*PLN	14:30	*TND	14:30		
*CNY	14:30	*JOD	14:30	*QAR	14:30	*TRY	14:30		
*CZK	14:30	*JPY	14:30	*RON	14:30	*USD	14:30		

*Debit ccy(s) SAR cutoff time is 09:30 for all starred currencies

*Debit ccy(s) MAD cutoff time is 10:00 for all starred currencies

*Debit ccy(s) KWD cutoff time is 10:00 for all starred currencies

*Debit ccy(s) AED cutoff time is 11:30 for all starred currencies except NZD

*Debit ccy(s) SGD cutoff time is 12:00 for all starred currencies except NZD

*Debit ccy(s) AUD,NZD cutoff time is 14:30 for credit currencies MYR,PHP,CNH,AUD

*Debit ccy(s) CNY cutoff time is 16:00 for all starred currencies except NZD,CNY

*Debit ccy(s) JPY, NZD cutoff time is 16:30 for all starred currencies except NZD,AUD,CNH,MYR,PHP

Spot Value (T+2)

IDR	10:00	KHR	16:00	UAH	16:00	CLP	23:00	NGN	23:00
AMD	16:00	KRW	16:00	UGX	16:00	COP	23:00	NIO	23:00
BAM	16:00	KZT	16:00	VEF	16:00	CRC	23:00	PEN	23:00
BDT	16:00	LKR	16:00	VND	16:00	DOP	23:00	PGK	23:00
BIF	16:00	LRD	16:00	BND	17:00	EGP	23:00	PYG	23:00
BWP	16:00	LSL	16:00	KES	17:00	ETB	23:00	SBD	23:00
BYN	16:00	MGA	16:00	SCR	17:00	FJD	23:00	SRD	23:00
CDF	16:00	MKD	16:00	ALL	23:00	GTQ	23:00	TOP	23:00
CVE	16:00	MNT	16:00	ANG	23:00	HNL	23:00	TTD	23:00
DJF	16:00	MRU	16:00	AOA	23:00	HTG	23:00	TZS	23:00
ERN	16:00	MWK	16:00	ARS	23:00	JMD	23:00	UYU	23:00
GEL	16:00	NPR	16:00	AWG	23:00	KMF	23:00	VUV	23:00
GHS	16:00	PKR	16:00	AZN	23:00	KYD	23:00	WST	23:00
GMD	16:00	RWF	16:00	BBD	23:00	LAK	23:00	XAF	23:00
GNF	16:00	SLE	16:00	BMD	23:00	LBP	23:00	XCD	23:00
GYD	16:00	STN	16:00	BOB	23:00	MOP	23:00	XOF	23:00
INR	16:00	SZL	16:00	BRL	23:00	MVR	23:00	XPF	23:00
IQD	16:00	TJS	16:00	BSD	23:00	MZN	23:00	ZMW	23:00
KGS	16:00	TWD	16:00	BZD	23:00	NAD	23:00		

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.28 Cut-off times for accounts held in Taiwan

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2). Cut-off pertains to both documentation delivery as well as FX rate booking.

Account With DB Taipei (all times in IDT)

Debit Account Currencies for this funding location: AUD, CAD, CHF, CNH, EUR, GBP, HKD, JPY, NZD, SEK, SGD, THB, TWD, USD

Debit Account Currencies: AUD, CAD, CHF, CNH, EUR, HKD, SGD, TWD, USD		
Same-Day Value (T+0)		
BHD 12:30	HKD 13:30	RSD 13:30
CAD 13:30	HUF 13:30	SEK 13:30
CHF 13:30	ILS 13:30	SGD 13:30
CNH 13:30	ISK 13:30	TRY 13:30
CZK 13:30	MXN 13:30	USD 13:30
DKK 13:30	NOK 13:30	ZAR 13:30
EUR 13:30	PLN 13:30	
GBP 13:30	RON 13:30	
For debit ccys AUD, CNH, HKD & SGD, cut-off time would be 11:00		
Next-Day Value (T+1)		
AED 14:00	KWD 14:00	PHP 14:00
AUD 14:00	MAD 14:00	QAR 14:00
BGN 14:00	MUR 14:00	RUB 14:00
JOD 14:00	MYR 14:00	SAR 14:00
JPY 14:00	NZD 14:00	THB 14:00
KES 14:00	OMR 14:00	TND 14:00

Debit Account Currencies: CHF, GBP, JPY, NZD, SEK, THB		
Next-Day Value (T+1)		
AED 14:00	ISK 14:00	QAR 14:00
AUD 14:00	JOD 14:00	RON 14:00
BGN 14:00	JPY 14:00	RSD 14:00
BHD 14:00	KES 14:00	RUB 14:00
CAD 14:00	KWD 14:00	SAR 14:00
CHF 14:00	MAD 14:00	SEK 14:00
CNH 14:00	MUR 14:00	SGD 14:00
CZK 14:00	MXN 14:00	THB 14:00
DKK 14:00	MYR 14:00	TND 14:00
EUR 14:00	NOK 14:00	TRY 14:00
GBP 14:00	NZD 14:00	USD 14:00
HKD 14:00	OMR 14:00	ZAR 14:00
HUF 14:00	PHP 14:00	
ILS 14:00	PLN 14:00	

Debit Account Currencies: AUD, CAD, CHF, CNH, EUR, GBP, HKD, JPY, NZD, SEK, SGD, THB, TWD, USD						
Spot Value (T+2)						
ALL 14:00	BSD 14:00	FJD 14:00	KMF 14:00	MZN 14:00	SZL 14:00	XPF 14:00
AMD 14:00	BWP 14:00	GEL 14:00	KRW 14:00	NAD 14:00	TJS 14:00	ZMW 14:00
ANG 14:00	BYN 14:00	GHS 14:00	KYD 14:00	NGN 14:00	TOP 14:00	
AOA 14:00	BZD 14:00	GMD 14:00	KZT 14:00	NIO 14:00	TTD 14:00	
ARS 14:00	CDF 14:00	GNF 14:00	LAK 14:00	NPR 14:00	TWD 14:00	
AWG 14:00	CLP 14:00	GTQ 14:00	LBP 14:00	PEN 14:00	TZS 14:00	
AZN 14:00	COP 14:00	GYD 14:00	LKR 14:00	PGK 14:00	UAH 14:00	
BAM 14:00	CRC 14:00	HNL 14:00	LRD 14:00	PKR 14:00	UGX 14:00	
BBD 14:00	CVE 14:00	HTG 14:00	LSL 14:00	PYG 14:00	UYU 14:00	
BDT 14:00	DJF 14:00	IDR 14:00	MGA 14:00	RWF 14:00	VND 14:00	
BIF 14:00	DOP 14:00	INR 14:00	MNT 14:00	SBD 14:00	VUV 14:00	
BMD 14:00	DZD 14:00	IQD 14:00	MOP 14:00	SCR 14:00	WST 14:00	
BND 14:00	EGP 14:00	JMD 14:00	MRU 14:00	SLE 14:00	XAF 14:00	
BOB 14:00	ERN 14:00	KGS 14:00	MVR 14:00	SRD 14:00	XCD 14:00	
BRL 14:00	ETB 14:00	KHR 14:00	MWK 14:00	STN 14:00	XOF 14:00	

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.29 Cut-off times for accounts held in Thailand

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

Account With Thailand (all times in ICT)

Debit Account Currencies for this funding location: AUD, CAD, CHF, CNH, DKK, EUR, GBP, HKD, IDR, JPY, MYR, NOK, SEK, SGD, THB, USD

Debit Account Currencies: CAD*, CHF, DKK, EUR, GBP, NOK, SEK, SGD, THB, USD

Same-Day Value (T+0)

*CAD	15:00	*DKK	15:00	*HUF	15:00	*SEK	15:00	*USD	15:00
*CHF	15:00	*EUR	15:00	*MXN	15:00	*THB	16:00	*ZAR	15:00
*CZK	15:00	*GBP	15:00	*PLN	15:00	*TRY	15:00		

*For debit ccy SGD cutoff time is 09:30 for all starred currencies

*For debit ccy NOK cutoff time is 13:30 for all starred currencies

Next-Day Value (T+1)

AED	16:00	JOD	16:00	NZD	16:00	SGD	16:00
AUD	16:00	JPY	16:00	OMR	16:00	TND	16:00
BGN	16:00	KES	16:00	PHP	16:00		
BHD	16:00	KWD	16:00	QAR	16:00		
CNH	16:00	MAD	16:00	RON	16:00		
HKD	16:00	MUR	16:00	RSD	16:00		
IDR	16:00	MYR	16:00	RUB	16:00		
ILS	16:00	NOK	16:00	SAR	16:00		

Spot Value (T+2)

DZD	16:00	INR	16:00	KRW	16:00		

*CAD cannot be used as debit account currency for INR, IDR, KRW

Debit Account Currencies: AUD, CNH, HKD, IDR, JPY

Next-Day Value (T+1)

AED	15:00	GBP	15:00	MYR	15:00	SAR	15:00
AUD	15:00	HKD	15:00	NOK	15:00	SEK	15:00
BGN	15:00	IDR	15:00	NZD	15:00	SGD	15:00
BHD	15:00	ILS	15:00	OMR	15:00	THB	15:00
CAD	15:00	JOD	15:00	PHP	15:00	TND	15:00
CHF	15:00	JPY	15:00	PLN	15:00	TRY	15:00
CNH	15:00	KES	15:00	QAR	15:00	USD	15:00
CZK	15:00	KWD	15:00	RON	15:00	ZAR	15:00
DKK	15:00	MAD	15:00	RSD	15:00		
EUR	15:00	MUR	15:00	RUB	15:00		

Spot Value (T+2)

DZD	16:00	INR	16:00	KRW	16:00		

Debit Account Currencies: AUD, CAD*, CHF, CNH*, DKK, EUR, GBP, HKD, IDR, JPY, NOK, SEK, SGD, THB*, USD

Spot Value (T+2)

ALL	16:00	BMD	16:00	CRC	16:00	GNF	16:00	KZT	16:00	MZN	16:00	SCR	16:00	UGX	16:00
AMD	16:00	BND	16:00	CVE	16:00	GTQ	16:00	LAK	16:00	NAD	16:00	SLE	16:00	UYU	16:00
ANG	16:00	BOB	16:00	DJF	16:00	GYD	16:00	LKR	16:00	NGN	16:00	SRD	16:00	VND	16:00
AOA	16:00	BRL	16:00	DOP	16:00	HNL	16:00	LRD	16:00	NIO	16:00	STN	16:00	VUV	16:00
ARS	16:00	BSD	16:00	EGP	16:00	HTG	16:00	LSL	16:00	NPR	16:00	SZL	16:00	WST	16:00
AWG	16:00	BWP	16:00	ERN	16:00	IQD	16:00	MGA	16:00	PEN	16:00	TJS	16:00	XAF	16:00
AZN	16:00	BYN	16:00	ETB	16:00	JMD	16:00	MNT	16:00	PGK	16:00	TOP	16:00	XCD	16:00
BAM	16:00	BZD	16:00	FJD	16:00	KGS	16:00	MOP	16:00	PKR	16:00	TTD	16:00	XOF	16:00
BBD	16:00	CDF	16:00	GEL	16:00	KHR	16:00	MRU	16:00	PYG	16:00	TWD	16:00	XPF	16:00
BDT	16:00	CLP	16:00	GHS	16:00	KMF	16:00	MVR	16:00	RWF	16:00	TZS	16:00	ZMW	16:00
BIF	16:00	COP	16:00	GMD	16:00	KYD	16:00	MWK	16:00	SBD	16:00	UAH	16:00		

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.30 Cut-off times for accounts held in United States

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2)

Account With DBTCA, NY (all times in EST)

Debit Account Currencies for this funding location: USD

Debit Account Currency: USD

Same-Day Value (T+0)

SGD 3:00	ZAR 5:30	CHF 8:00	GBP 10:00
CZK 5:30	HKD 6:00	SEK 8:00	CAD 11:00
DKK 5:30	NOK 6:00	HUF 9:00	MXN 11:00
TRY 5:30	PLN 6:00	EUR 10:00	CNY 12:00

Next-Day Value (T+1)

MYR 16:30	BHD 11:00	MUR 11:00	THB 11:00
NZD 6:30	DZD 11:00	OMR 11:00	TND 11:00
CNH 10:00	ILS 11:00	QAR 11:00	
PHP 16:30	JOD 11:00	RON 11:00	
AED 11:00	JPY 11:00	RSD 11:00	
AUD 11:00	KWD 11:00	RUB 11:00	
BGN 11:00	MAD 11:00	SAR 11:00	

Spot Value (T+2)

IDR 16:30	LSL 10:00	ARS 17:00	MOP 17:00
AMD 10:00	MGA 10:00	AWG 17:00	MVR 17:00
BAM 10:00	MKD 10:00	AZN 17:00	MZN 17:00
BDT 10:00	MNT 10:00	BBD 17:00	NAD 17:00
BIF 10:00	MRU 10:00	BMD 17:00	NGN 17:00
BWP 10:00	MWK 10:00	BOB 17:00	NIO 17:00
BYN 10:00	NPR 10:00	BRL 17:00	PEN 17:00
CDF 10:00	PKR 10:00	BSD 17:00	PGK 17:00
CVE 10:00	RWF 10:00	BZD 17:00	PYG 17:00
DJF 10:00	SLE 10:00	CLP 17:00	SBD 17:00
ERN 10:00	STN 10:00	COP 17:00	SRD 17:00
GEL 10:00	SZL 10:00	CRC 17:00	TOP 17:00
GHS 10:00	TJS 10:00	DOP 17:00	TTD 17:00
GMD 10:00	TWD 16:30	EGP 17:00	TZS 17:00
GNF 10:00	UAH 10:00	ETB 17:00	UYU 17:00
GYD 10:00	UGX 10:00	FJD 17:00	VUV 17:00
INR 16:30	VEF 10:00	GTQ 17:00	WST 17:00
IQD 10:00	VND 16:30	HNL 17:00	XAF 17:00
KGS 10:00	BND 11:00	HTG 17:00	XCD 17:00
KHR 10:00	KES 11:00	JMD 17:00	XOF 17:00
KRW 16:30	SCR 11:00	KMF 17:00	XPF 17:00
KZT 10:00	ALL 17:00	KYD 17:00	ZMW 17:00
LKR 16:30	ANG 17:00	LAK 17:00	
LRD 10:00	AOA 17:00	LBP 17:00	

Note: Currencies listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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3.31 Cut-off times for accounts held in Vietnam

FX4Cash: Currency Cut-off Times

Cut-off Time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2). Cut-off pertains to both documentation delivery as well as FX rate booking.

Account With DB Ho Chi Minh (all times in IDT)

Debit Account Currencies for this funding location: AUD, CAD, CHF, EUR, GBP, HKD, JPY, NOK, SGD, THB, USD, VND

Debit Account Currency: CHF, EUR, GBP, USD, VND			Debit Account Currencies: AUD, CAD, HKD, JPY, NOK, SGD, THB		
Same-Day Value (T+0)			Next-Day Value (T+1)		
BHD 11:30	HKD 12:30	RSD 14:00	AED 14:00	ISK 14:00	QAR 14:00
CAD 14:00	HUF 14:00	SEK 14:00	AUD 14:00	JOD 14:00	RON 14:00
CHF 14:00	ILS 14:00	SGD 13:00	BGN 14:00	JPY 14:00	RSD 14:00
CNH 13:30	ISK 14:00	TRY 14:00	BHD 14:00	KES 14:00	RUB 14:00
CZK 14:00	MXN 14:00	USD 14:00	CAD 14:00	KWD 14:00	SAR 14:00
DKK 14:00	NOK 14:00	ZAR 14:00	CHF 14:00	MAD 14:00	SEK 14:00
EUR 14:00	PLN 14:00		CNH 14:00	MUR 14:00	SGD 14:00
GBP 14:00	RON 14:00		CZK 14:00	MXN 14:00	THB 14:00
			DKK 14:00	MYR 14:00	TND 14:00
Next-Day Value (T+1)			EUR 14:00	NOK 14:00	TRY 14:00
AED 14:00	KWD 14:00	PHP 14:00	GBP 14:00	NZD 14:00	USD 14:00
AUD 14:00	MAD 14:00	QAR 14:00	HKD 14:00	OMR 14:00	ZAR 14:00
BGN 14:00	MUR 14:00	RUB 14:00	HUF 14:00	PHP 14:00	
JOD 14:00	MYR 14:00	SAR 14:00	ILS 14:00	PLN 14:00	
JPY 14:00	NZD 14:00	THB 14:00			
KES 14:00	OMR 14:00	TND 14:00			

Debit Account Currencies: AUD, CAD, CHF, EUR, GBP, HKD, JPY, NOK, SGD, THB, USD, VND						
Spot Value (T+2)						
ALL 14:00	BSD 14:00	FJD 14:00	KMF 14:00	MZN 14:00	SZL 14:00	XPF 14:00
AMD 14:00	BWP 14:00	GEL 14:00	KRW 14:00	NAD 14:00	TJS 14:00	ZMW 14:00
ANG 14:00	BYN 14:00	GHS 14:00	KYD 14:00	NGN 14:00	TOP 14:00	
AOA 14:00	BZD 14:00	GMD 14:00	KZT 14:00	NIO 14:00	TTD 14:00	
ARS 14:00	CDF 14:00	GNF 14:00	LAK 14:00	NPR 14:00	TWD 14:00	
AWG 14:00	CLP 14:00	GTQ 14:00	LBP 14:00	PEN 14:00	TZS 14:00	
AZN 14:00	COP 14:00	GYD 14:00	LKR 14:00	PGK 14:00	UAH 14:00	
BAM 14:00	CRC 14:00	HNL 14:00	LRD 14:00	PKR 14:00	UGX 14:00	
BBD 14:00	CVE 14:00	HTG 14:00	LSL 14:00	PYG 14:00	UYU 14:00	
BDT 14:00	DJF 14:00	IDR 14:00	MGA 14:00	RWF 14:00	VND 14:00	
BIF 14:00	DOP 14:00	INR 14:00	MNT 14:00	SBD 14:00	VUV 14:00	
BMD 14:00	DZD 14:00	IQD 14:00	MOP 14:00	SCR 14:00	WST 14:00	
BND 14:00	EGP 14:00	JMD 14:00	MRU 14:00	SLE 14:00	XAF 14:00	
BOB 14:00	ERN 14:00	KGS 14:00	MVR 14:00	SRD 14:00	XCD 14:00	
BRL 14:00	ETB 14:00	KHR 14:00	MWK 14:00	STN 14:00	XOF 14:00	

Note: Currencies that are listed as Same-day are available for Next-day and Spot, up to the close of trading hours. Currencies listed as Next-day are also available for Spot, up to the close of trading hours.

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4. FX4Cash Receivables – An Overview

FX4Cash Receivables allows clients to streamline receivables processes, simplify settlement instructions communicated to remitters, and consolidate the number of local in-country accounts maintained. Additionally, reporting is available with full details to help reconcile open account receivable items.

The service offers clients the following:

- Define the incoming currencies to be converted into a specified currency and paid to one of client's bank accounts.
- Using existing client account at DB for client's inbound foreign currency payments through nostro currencies for conversion to target currency of that location.
- Virtual Account – A Notional account issued to the client. This account can be specified as a beneficiary account for receiving funds in any valid receivable currency. Virtual accounts always have an underlying real client account either in DB or another bank.
- Receive reports which contain details of receivable transactions and trades.
- Supports wire transactions.

Features:

- Ability to convert incoming receipts into key target currencies.
- Automated, real-time rate conversions available in up to 38 currencies. Currency availability will be specific to each branch.
- Customizable selections for target currencies and their pay out destinations.
- Streamlined Standard Settlement Instructions (SSI).
- A single SSI for all currencies to be converted to another currency (FX4Cash™ SSI).
- Separate SSIs for any currencies that you do not wish to convert (existing SSIs).
- Date Handling – on a best effort basis, settlement of converted funds will be effected as soon as possible (e.g. same / next day or spot).

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Supported Inbound FX4Cash Receivables Currencies:

CCY	London & All clients using the Virtual Account Solutions	USA	Germany*	Singapore & Hong Kong Virtual Account	Netherlands	France	Belgium*	Switzerland	Spain	Italy	Poland
Receivables App	Y	Y		SG							
AED	Y	Y	Y	Y	Y		Y	Y	Y	Y	
AUD	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
BGN	Y	Y	Y	Y							Y
BHD	Y	Y	Y	Y							
CAD	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
CHF	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
CNY/CNH	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
CZK	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
DKK	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
EUR	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
GBP	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
HKD	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
HUF	Y	Y	Y	Y	Y	Y		Y	Y	Y	Y
ILS	Y	Y	Y	Y	Y		Y		Y		Y
ISK	Y	Y	Y								
JOD	Y	Y	Y	Y							
JPY	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
KES	Y	Y	Y	Y							
KWD	Y	Y	Y	Y			Y	Y	Y		
MAD**	Y	Y			Y		Y		Y		
MUR	Y	Y	Y	Y							
MXN	Y	Y	Via LN SSI	Y	Y	Y	Y	Y	Y		Y
NOK	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
NZD	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
OMR	Y	Y	Y	Y			Y				
PLN	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
QAR	Y	Y	Y	Y					Y		
RON	Y	Y	Y	Y	Y		Y		Y	Y	Y
RSD	Y	Y	Y	Y							
RUB	Y										
SAR	Y	Y	Y	Y	Y	Y	Y	Y	Y		
SEK	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
SGD	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
THB	Y	Y	Y	Y	Y		Y	Y	Y	Y	Y
TND**	Y	Y					Y				
TRY	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
USD	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
ZAR	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y

Notes: *Please consult your sales contact for pre-approval for these locations. Germany receivables solution is only available for CMC clients.
**Only available for convertible accounts. Must be confirmed prior to go live together with a penny test.

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5. Inbound Currencies for Receivables Service

5.1. For accounts held in DB AG Netherlands

FX4Cash Receivables

Branch: DB AG Amsterdam

Inbound Currencies:					
AED	CZK	HUF	NOK	SEK	ZAR
AUD	DKK	ILS	NZD	SGD	
CAD	EUR	JPY	PLN	THB	
CHF	GBP	MAD	RON	TRY	
CNY	HKD	MXN	SAR	USD	

5.2. For accounts held in DB AG Belgium

FX4Cash Receivables

Branch: DB AG Brussels

Inbound Currencies:					
AUD	CZK	HKD	NZD	SGD	
CAD	DKK	JPY	PLN	TRY	
CHF	EUR	MXN	SAR	USD	
CNY	GBP	NOK	SEK	ZAR	

5.3. For accounts held in DB AG London

FX4Cash Receivables

Branch: DB AG London & All client using the Virtual Account Solution

Inbound Currencies:					
AED	CNY	ILS	MUR	RON	TND
AUD	CZK	ISK	MXN	RSD	TRY
BGN	DKK	JOD	NOK	RUB	USD
BHD	EUR	JPY	NZD	SAR	ZAR
CAD	GBP	KES	OMR	SEK	
CHF	HKD	KWD	PLN	SGD	
CNH	HUF	MAD	QAR	THB	

5.4. For accounts held in DBTCA, NY

FX4Cash Receivables

Branch: DBTCA, NY

Inbound Currencies:					
AED	CNY	ILS	MUR	RON	TRY
AUD	CZK	ISK	MXN	RSD	USD
BGN	DKK	JOD	NOK	SAR	ZAR
BHD	EUR	JPY	NZD	SEK	
CAD	GBP	KES	OMR	SGD	
CHF	HKD	KWD	PLN	THB	
CNH	HUF	MAD	QAR	TND	

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5.5. For accounts held in DB AG France

FX4Cash Receivables
Branch: DB AG Paris

Inbound Currencies:

AUD	CZK	HKD	NOK	SER	ZAR
CAD	DKK	HUF	NZD	SGD	
CHF	EUR	JPY	PLN	TRY	
CNY	GBP	MXN	SAR	USD	

5.6. For accounts held in DB AG Switzerland

FX4Cash Receivables
Branch: DB AG Zurich

Inbound Currencies:

AED	CZK	HUF	NOK	SGD	
AUD	DKK	JPY	NZD	THB	
CAD	EUR	KWD	PLN	TRY	
CHF	GBP	MAD	SAR	USD	
CNY	HKD	MXN	SEK	ZAR	

5.7. For accounts held in DB AG Germany

FX4Cash Receivables
Branch: Germany

Inbound Currencies:

AED	CZK	ILS	MUR	QAR	THB
AUD	DKK	ISK	MXN	RON	TRY
BGN	EUR	JOD	NOK	RSD	USD
BHD	GBP	JPY	NZD	SAR	ZAR
CAD	HKD	KES	OMR	SEK	
CHF	HUF	KWD	PLN	SGD	

5.8. For accounts held in DB AG Italy

FX4Cash Receivables
Branch: DB AG Milano

Inbound Currencies:

AED	CNH	EUR	JPY	RON	TRY
AUD	CNY	GBP	NOK	SEK	USD
CAD	CZK	HKD	NZD	SGD	ZAR
CHF	DKK	HUF	PLN	THB	

5.9. For accounts held in DB AG Poland

FX4Cash Receivables
Branch: DB AG Poland

Inbound Currencies:

AUD	CZK	HUF	NZD	THB	
BGN	DKK	ILS	PLN	TRY	
CAD	EUR	JPY	RON	ZAR	
CHF	GBP	NOK	SEK	USD	

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FX4Cash Receivables			
Branch: DB AG Poland			
CNY	HKD	MXN	SGD

5.10. For accounts held in DB AG Singapore & Hong Kong

FX4Cash Receivables				
Branch: Singapore & Hong Kong				
Inbound Currencies:				
AED	CNY	ILS	NOK	SAR
AUD	CZK	JOD	NZD	SEK
BGN	DKK	JPY	OMR	SGD
BHD	EUR	KES	PLN	THB
CAD	GBP	KWD	QAR	TRY
CHF	HKD	MUR	RON	USD
CNH	HUF	MXN	RSD	ZAR

5.11. For accounts held in DB AG Spain

FX4Cash Receivables					
Branch: DB AG Barcelona/Madrid					
Inbound Currencies:					
AED	CNY	HUF	NZD	SEK	USD
AUD	CZK	ILS	PLN	SGD	ZAR
CAD	DKK	KWD	QAR	THB	
CHF	GBP	MAD	RON	TND	
CNH	HKD	MXN	SAR	TRY	

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6. Appendix

Purpose of payment code tables

Currency profile – United Arab Emirates Dirham (AED)	
Purpose Code	Purpose Description
CEA	Equity for the establishment of new company from resident's abroad equity of merger or acquisition of companies abroad from residents and participation to capital increase of related company abroad
PPA	Purchase of real estate abroad from residents
DSF	Debt instruments intragroup foreign securities
DLF	Debt instruments intragroup loans, deposits foreign
FSA	Equity other than investment fund shares in the related companies abroad
FIA	Investment fund shares foreign
DSA	Purchases and sales of foreign debt securities less than a year in the related companies
DLA	Purchases and sales of foreign debt securities more than a year in the related companies
FDA	Financial derivatives foreign
AFA	Receipts or payments from personal residents bank account or deposits abroad
SLA	Loans -Drawings or Repayments on loans extended to n-residents -short term
LLA	Loans -Drawings or Repayments on loans extended to n-residents -long term
LEA	Leasing abroad
RFS	Repos on foreign securities
TCR	Trade credits and advances receivable
CEL	Equity for the establishment of new company in the UAE from n-residents equity of merger or acquisition of companies in the UAE from n-residents participation to capital increase of related Companies
PPL	Purchase of real estate in the UAE from n-residents
LDS	Debt instruments intragroup securities in the UAE
LDL	Debt instruments intragroup loans, deposits in the UAE
FSL	Equity other than investment fund shares in the related companies in the UAE
FIL	Investment fund shares in the UAE
DSL	Purchases and sales of securities issued by residents less than a year in the related companies
DLL	Purchases and sales of securities issued by residents more than a year in the related companies
FDL	Financial derivatives in the UAE
AFL	Receipts or payments from personal n-resident bank account in the UAE
SLE	Loans -Drawings or Repayments on foreign loans extended to residents -short term
LLL	Loans -Drawings or Repayments on foreign loans extended to residents -long term
LEL	Leasing in the UAE
RLS	Repos on securities issued by residents
TCP	Trade credits and advances payable
ACM	Agency Commission
AES	Advance payment against EOS
ALW	Allowances
ATS	Air transport
BON	Bonus
CCP	Corporate Card Payment
CHC	Charitable Contributions
CIN	Commercial Investments

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Currency profile – United Arab Emirates Dirham (AED)	
COM	Commission
COP	Compensation
CRP	Credit Card Payments
DCP	Pre-Paid Reloadable & Personalized Debit Card Payments
DIV	Dividend Payouts
DOE	Dividends on equity not intra group
EDU	Educational Support
EMI	Equated Monthly Instalments
EOS	End of Service
FAM	Family Support
FIS	Financial services
GDE	Goods sold
GDI	Goods bought
GMS	Processing repair and maintenance services on goods
GOS	Government goods and services embassies etc.
GRI	Government related income taxes tariffs capital transfers etc.
IFS	Information services
IGD	Intra group dividends
IGT	INTER GROUP TRANSFER
IID	Intra group interest on debt
INS	Insurance services
IOD	Income on deposits
IOL	Income on loans
IPC	Charges for the use of intellectual property royalties
IPO	IPO Subscriptions
IRP	INTEREST RATE SWAP PAYMENTS
IRW	INTERST RATE UNWIND PAYMENTS
ISH	Income on investment funds shares
ISL	Interest on securities more than a year
ISS	Interest on securities less than a year
ITS	Computer services
LAS	Leave Salary
LIP	Loan Interest Payments
LNC	Loan Charges
LND	Loan Disbursements
MCR	Monetary Claim Reimbursements Medical Insurance or Auto Insurance etc.
MWI	MOBILE WALLET CASH IN
MWO	MOBILE WALLET CASH OUT
MWP	MOBILE WALLET PAYMENTS
OAT	OWN ACCOUNT TRNSFER
OTS	Other modes of transport
OVT	Overtime
PEN	Pension
PIN	Personal Investments
PIP	Profits on Islamic products
PMS	Professional and management consulting services
POR	Refunds or Reversals on IPO subscriptions
POS	POS Merchant Settlement
PRP	PROFIT RATE SWAP PAYMENTS

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Currency profile – United Arab Emirates Dirham (AED)	
PRR	Profits or rents on real estate
PRS	Personal cultural audio visual and recreational services
PRW	PROFIT RATE UNWIND PAYMENTS
RDA	Reverse debt instruments abroad
RDL	Reverse debt instruments in the UAE
RDS	Research and development services
REA	Reverse equity share abroad
REL	Reverse equity share in the UAE
RNT	Rent Payments
SAA	Salary Advance
SAL	Salary
SCO	Construction
STR	Travel
STS	Sea transport
SVI	STORED VALUE CARD CASH-IN
SVO	STORED VALUE CARD CASH-OUT
SVP	STORED VALUE CARD PAYMENTS
TCS	Telecommunication services
TKT	Tickets
TOF	Transfer of funds between persons Normal and Juridical
TTS	Technical trade-related and other business services
UFP	Unclaimed Funds Placement
UTL	Utility Bill Payments
TAX	TAX Payment
XAT	TAX Refund

Currency profile – Off-shore Chinese Yuan (Renminbi) (CNH*)		
Nature of payment	Corp Code Word (MT103)	FI Codeword (MT202)
Trade - Goods	/CGODDR/	/BGODDR/
Trade - Services	/CSTRDR/	/BSTRDR/
BOND	na	/BNDDR/
Others - (Capital Account)	/CCTFDR/	/BCTFDR/
Others - (Charity Donation)	/CCDNDR/	na
Others - (Current Account)	/COCADR/	/BOCADR/

Currency profile – Indonesian Rupiah (IDR)	
CODE / SANDI	PURPOSE OF PAYMENT
A. Goods Transaction / Transaksi Barang	
2011	ExportGoods
2012	ImportGoods
2802	RefundExport
2803	RefundImport
2018	Exp/ Imp advance full pay
2019	Exp/ Imp advance partial pay
2015	Bunkers& Stores
2097	Tradinggoods in Indo
2098	SellingGoods outside Indo
2804	Refundother goods

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Currency profile – Indonesian Rupiah (IDR)	
B. Service Transaction / Transaksi Jasa	
2400	Goodsprocessing svs
2405	Repairand maintenance Svs
2411	Seatransport Svs
2412	Airtransportation Svs
2413	Otherstransportation Svs
2421	Export/ import - Sea freight
2422	Export/ import - Air freight
2423	Export/import- Others freight
2431	Non-exp/imp- Sea freight
2432	Non-exp/imp- Air freight
2433	Non-exp/imp- Others freight
2441	Support- Sea transportation
2442	Support- Air transportation
2443	Support- Other transportation
2450	Postand Courier
2461	BusinessTrip
2462	PersonalTrip
2466	MedicalSvs in Indonesia
2467	MedicalSvs outside Indonesia
2468	Education/ training in Indo
2469	Education/ training out Indo
2480	CommunicationService
2490	ComputerServices
2495	Informationservices
2501	Constructionin Indo < 1 year
2502	Constructionin Indo > 1 year
2511	Constructionout Indo < 1 year
2512	Constructionout Indo > 1 year
2521	Lifeinsurance Premium
2522	Lifeinsurance Benefit
2523	Freightinsurance Premium
2524	Freightinsurance Claim
2525	Otherinsurance Premium
2526	Otherinsurance Claim
2531	Reinsurance
2532	ReinsuranceClaim
2533	ReinsuranceComission
2541	Auxiliaryinsurance services
2546	PensionFund Contributions
2547	PensionFund Benefit
2550	FinancialService
2560	IntellectualProperty Rights
2570	Researchand Development
2580	Legal,acc'ing, consulting, PR
2590	Advertising-Market rsch- Poll
2600	Architecture, other technical
2610	Mining, agri, and waste
2615	LeasingGoods

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Currency profile – Indonesian Rupiah (IDR)	
2616	Leasingtransport
2630	TradeService
2640	OtherBusiness Svs
2651	Svsart and recr in Indonesia
2652	Svsart and recr outside Indo
2660	GovernmentServices
2670	OtherTransaction Service
2127	Netting- related export
2129	Netting- Not related export
C. Income / Pendapatan	
2701	Interestnon-resident < 1 yr
2702	Interestnon-resident > 1 yr
2705	Interestcurrent and savings
2710	InterestLoans
2716	Interestresident < 1 yr
2717	Interestresident > 1 yr
2720	Gold swap
2725	Dividendsand gains
2730	Transactionfee by owner Sec
2731	Transactionfee by owner Gold
2150	Worker'sremittances
2163	LaborIncome
2741	Rental- Land
2742	Rental- Building
2743	Rental- Land and Building
2751	Grantsno purchase obligation
2752	Grantsw/ purchase obligation
2760	Sanctions/ penalties
2765	Taxeson products
2766	Taxeson income
2767	Others
2770	Useof natural resources right
D. Capital Transaction/Finance Transaksi Modal/Keuangan	
2193	Sale/Purch- Marketing asset
2194	Sale/Purch- Contract, license
2197	Saleand Purchase - Land
2198	Saleand Purchase - Building
2203	Investment- in Indonesia
2204	Investment- outside Indonesia
2206	Capitaldivestment - in Indo
2207	Capitaldivestment - out Indo
2311	Stock- non residents
2321	Bonds> 1 yr - non res
2322	MTNs> 1 yr - non res
2323	Longterm sec > 1 yr - non res
2331	TryBills < 1 yr - non res
2332	Promes< 1 yr - non res
2333	OtherNotes < 1 yr - non res
2341	Stock- Resident

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Currency profile – Indonesian Rupiah (IDR)	
2342	Otherequity - Resident
2351	Otherdebt sec > 1 yr - Res
2352	Indonesiangovernment bonds
2353	CompaniesBonds
2354	MediumTerm Notes - Resident
2361	SBIand SWBI
2362	SPN
2363	Promes< 1 yr - Resident
2364	NCD< 1 yr - Resident
2365	Bonds< 1 yr - Resident
2366	SDBI
2371	MutualFunds
2372	ExchangeTraded Fund
2375	Reposales by owner < 1 yr Res
2376	Reposales by owner > 1 yr Res
2377	Resalerepo buyer < 1 yr - Res
2378	Resalerepo buyer > 1 yr - Res
2379	Repurchaserepo < 1 yr - Res
2380	Repurchaserepo > 1 yr - Res
2381	Purchsec in repo < 1 yr - Res
2382	Purchsec in repo > 1 yr - Res
2821	Reposales owner < 1 yr Nonres
2822	Reposales owner > 1 yr Nonres
2823	Resalerepo buyer <1 yr Nonres
2824	Resalerepo buyer >1 yr Nonres
2825	Repurchaserepo < 1 yr -Nonres
2826	Repurchaserepo > 1 yr -Nonres
2827	Purchsec repo < 1 yr - Nonres
2828	Purchsec repo > 1 yr - Nonres
2221	Loanwdrl with maturity < 1 yr
2222	Loanwdrl with maturity > 1 yr
2231	Loanrepayment < 1 yr
2232	Loanrepayment > 1 yr
2233	FinancialLeasing
2383	FactoringIndo bank < 1 yr
2384	FactoringIndo bank > 1 yr
2385	FactoringIndo company < 1 yr
2386	FactoringIndo company > 1 yr
2387	Factoringbank abroad < 1 yr
2388	Factoringbank abroad > 1 yr
2389	Factoringcomp abroad < 1 yr
2390	Factoringcomp abroad > 1 yr
2391	Goldswap cash tfr < 1 yr
2392	Goldswap cash tfr > 1 yr
2393	Goldswap refund owner < 1 yr
2394	Goldswap refund owner >1 yr
2395	Goldswap receipt funds < 1 yr
2396	Goldswap receipt funds > 1 yr
2397	Goldswap receipt owner < 1 yr

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Currency profile – Indonesian Rupiah (IDR)	
2398	Goldswap receipt owner > 1 yr
2808	Workingcapital - Oil and Gas
2809	Workingcapital - Non Oil Gas
2811	Advancepay - Non exp/imp good
2812	Advancepay - Insurance
2813	Advancepay - others
2814	Receipt/Refund IPO
2815	Reimbursementon bailouts
2240	PlacementTD < 3 months local
2241	Placementother <3months local
2242	Placement3 to 6months local
2243	Placement> 6 months local
2244	WithdrawalTD < 3 months local
2245	Withdrawalother < 3mo local
2246	Withdrawal3 mo to 6mo local
2247	Withdrawal> 6 months local
2251	Placements< 3 months abroad
2252	Placements> 3 months abroad
2255	Withdrawal< 3 months abroad
2256	Withdrawal> 3 months abroad
2257	WithdrawalExport proceed
2261	SpotFCY against IDR
2262	SpotFCY against FCY
2263	ForwardFCY against IDR
2264	ForwardFCY against FCY
2271	Derivative- Gain on fwd trx
2272	Derivative- FRA
2273	Derivative- IRS or CCS
2274	Derivative- Repayable margin
2275	Derivative- Non Repay margin
2276	Derivative- Option trx
2277	Derivative- Prin CCS first lg
2278	Derivative- Prin CCS final lg
2279	Derivative- Premium CDS trx
2280	Deposit
2282	Refundsnon export/import
2299	Otherscapital transaction
E. Special Transactions Transaksi Khusus	
2901	Trxbetween non-residents
2902	Paymentcredit card and alike
2903	FCYtrade, buy, sell, send
2904	Travelcheck trade, buy, clear
2905	ExportLC - Negotiate
2911	ExportLC - Redisc/Refinancing
2912	ExportLC - Payment
2906	Returnfunds, change, ammend
2907	Changeof resident status
2150	TKIincome abroad
2981	DHEDeposit 1 month

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Currency profile – Indonesian Rupiah (IDR)	
2982	DHEDeposit 3 month
2983	DHEDeposit 6 month
2984	DHEDeposit > 6 month
2985	DHEDeposit Settlement
2986	Reksus- Funds between Reksus
2987	Reksus- Non SDA funds
2988	Reksus- Interest Profit share

Currency profile – Indian Rupee (INR*)		
Purpose Code Header	Purpose Code	Description
B. Receipt Purposes		
Capital Account	P0017	Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks etc., land acquired by government, use of natural resources) – Government
	P0019	Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks etc., use of natural resources) – Non-Government
	P0028	Capital transfer receipts (Guarantee payments, Investment Grant given by the government/international organisation, exceptionally large Non-life insurance claims including claims arising out of natural calamity) - Government
	P0029	Capital transfer receipts (Guarantee payments, Investment Grant given by the Non-government, exceptionally large Non-life insurance claims including claims arising out of natural calamity) – Non-Government
Foreign Direct Investment	P0003	Repatriation of Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in equity shares
	P0004	Repatriation Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in debt instruments
	P0005	Repatriation of Indian investment abroad in real estate
	P0006	Foreign Direct Investment made by overseas Investors in India in equity shares
	P0007	Foreign Direct Investment made by overseas Investors in India in debt instruments.
	P0008	Foreign Direct Investment made by overseas Investors in India in real estate
Foreign Portfolio Investment	P0001	Repatriation of Indian Portfolio investment abroad in equity capital (shares)
	P0002	Repatriation of Indian Portfolio investment abroad in debt instruments.
	P0009	Foreign Portfolio Investment made by overseas Investors in India in equity shares
	P0010	Foreign Portfolio Investment made by overseas Investors in India in debt Instruments.
External Commercial Borrowings	P0011	Repayment of loans extended to Non-Residents
	P0012	Long & medium term loans, with original maturity of above one year, from Non-Residents to India (External Commercial Borrowings)
Short term credits	P0013	Short term loans with original maturity upto one year from Non- Residents to India (Short-term Trade Credit)
Banking Capital	P0014	Receipts o/a Non-Resident deposits (FCNR(B)/NR(E)RA, etc.) {ADs should report these even if funds are not “swapped” into Rupees}

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Currency profile – Indian Rupee (INR*)		
	P0015	Loans & overdrafts taken by ADs on their own account. (Any amount of loan credited to the NOSTRO account which may not be swapped into Rupees should also be reported)
	P0016	Purchase of a foreign currency against another currency.
Financial Derivatives and Others	P0020	Receipts on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions
	P0021	Receipts on account of sale of share under Employee stock option
	P0022	Receipts on account of other investment in ADRs/GDRs
External Assistance	P0024	External Assistance received by India e.g. Multilateral and bilateral loans received by Govt. of India under agreements with other govt. / international institutions.
	P0025	Repayments received on account of External Assistance extended by India
Exports (of Goods)	P0101	Value of export bills negotiated / purchased/discounted etc. (covered under GR/PP/SOFTEX/EC copy of shipping bills etc.) – Other than Nepal and Bhutan
	P0102	Realisation of export bills (in respect of goods) sent on collection (full invoice value) – Other than Nepal and Bhutan
	P0103	Advance receipts against export contracts, which will be covered later by GR/PP/SOFTEX/SDF – other than Nepal and Bhutan
	P0104	Receipts against export of goods not covered by the GR /PP /SOFTEX /EC copy of shipping bill etc. (under Intermediary/ transit trade, i.e., third country export passing through India
	P0108	Goods sold under merchanting / Receipt against export leg of merchanting trade*
	P0109	Export realisation on account of exports to Nepal and Bhutan, if any
Transport	P0201	Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad
	P0202	Receipts on account of operating expenses of Foreign shipping companies operating in India
	P0205	Receipts on account of operational leasing (with crew) – Shipping companies
	P0207	Receipts of surplus freight/passenger fare by Indian Airlines companies operating abroad.
	P0208	Receipt on account of operating expenses of Foreign Airlines companies operating in India
	P0211	Receipt on account of operational leasing (with crew) – Airlines companies
	P0214	Receipts on account of other transportation services (stevedoring,demurrage, port handling charges etc). (Shipping Companies)
	P0215	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc).(Airlines companies)
	P0216	Receipts of freight fare -Shipping companies operating abroad
	P0217	Receipts of passenger fare by Indian Shipping companies operating abroad
	P0218	Other receipts by Shipping companies
	P0219	Receipts of freight fare by Indian Airlines companies operating abroad
	P0220	Receipts of passenger fare –Airlines
	P0221	Other receipts by Airlines companies

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Currency profile – Indian Rupee (INR*)		
	P0222	Receipts on account of freights under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)
	P0223	Receipts on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)
	P0224	Postal & Courier services by Air
	P0225	Postal & Courier services by Sea
	P0226	Postal & Courier services by others
Travel	P0301	Purchases towards travel (Includes purchases of foreign TCs, currency notes etc over the counter, by hotels, Emporiums, institutions etc. as well as amount received by TT/SWIFT transfers or debit to Non-Resident account).
	P0302	Business travel
	P0304	Travel for medical treatment including TCs purchased by hospitals
	P0305	Travel for education including TCs purchased by educational institutions
	P0306	Other travel receipts
	P0308	Foreign Currencies/TCs surrendered by returning Indian tourists.
Construction Services	P0501	Receipts on account of services relating to cost of construction of projects in India
	P0502	Receipts on account of construction works carried out abroad by Indian Companies
Insurance and Pension Services	P0601	Life Insurance premium except term insurance
	P0602	Freight insurance – relating to import & export of goods
	P0603	Other general insurance premium including reinsurance premium; and term life insurance premium
	P0605	Auxiliary services including commission on insurance
	P0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)
	P0608	Life insurance claim settlements (excluding term insurance) received by residents in India
	P0609	Standardised guarantee services
	P0610	Premium for pension funds
	P0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.
	P0612	Invoking of standardised guarantees
Financial Services	P0701	Financial intermediation except investment banking – Bank charges, collection charges, LC charges, etc.
	P0702	Investment banking – brokerage, under writing commission etc.
	P0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.
Telecommunication, Computer & Information Services	P0801	Hardware consultancy/implementation
	P0802	Software consultancy/implementation (other than those covered in SOFTEX form)
	P0803	Data base, data processing charges
	P0804	Repair and maintenance of computer and software
	P0805	News agency services
	P0806	Other information services- Subscription to newspapers, periodicals, etc.
	P0807	Off-site Software Exports

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Currency profile – Indian Rupee (INR*)		
	P0808	Telecommunication services including electronic mail services and voice mail services
	P0809	Satellite services including space shuttle and rockets, etc.
Charges for the use of intellectual property n.i.e	P0901	Franchises services
	P0902	Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks, industrial processes, franchises etc.
Other Business Services	P1002	Trade related services – commission on exports / imports
	P1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies
	P1004	Legal services
	P1005	Accounting, auditing, book keeping services
	P1006	Business and management consultancy and public relations services
	P1007	Advertising, trade fair service
	P1008	Research & Development services
	P1009	Architectural services
	P1010	Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.
	P1011	Inward remittance for maintenance of offices in India
	P1013	Environmental Services
	P1014	Engineering Services
	P1015	Tax consulting services
	P1016	Market research and public opinion polling service
	P1017	Publishing and printing services
	P1018	Mining services like on–site processing services analysis of ores etc.
	P1019	Commission agent services
	P1020	Wholesale and retailing trade services.
	P1021	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies
	P1022	Other Technical Services including scientific/space services.
Personal, Cultural & Recreational services	P1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services.
	P1103	Radio and television production, distribution and transmission services
	P1104	Entertainment services
	P1105	Museums, library and archival services
	P1106	Recreation and sporting activity services
	P1107	Educational services (e.g. fees received for correspondence courses offered to non-resident by Indian institutions)
	P1108	Health Service (Receipts on account of services provided by Indian hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)
	P1109	Other Personal, Cultural & Recreational services
Govt. not included elsewhere (G.n.i.e.)	P1201	Maintenance of foreign embassies in India
	P1203	Maintenance of international institutions such as offices of IMF mission, World Bank, UNICEF etc. in India.

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Currency profile – Indian Rupee (INR*)		
Secondary Income	P1301	Inward remittance from Indian non-residents towards family maintenance and savings
	P1302	Personal gifts and donations
	P1303	Donations to religious and charitable institutions in India
	P1304	Grants and donations to governments and charitable institutions established by the governments
	P1306	Receipts / Refund of taxes
	P1307	Receipts on account of migrant transfers including Personal Effects
Primary Income	P1401	Compensation of employees
	P1403	Inward remittance towards interest on loans extended to non- residents (ST/MT/LT loans)
	P1405	Inward remittance towards interest receipts of ADs on their own account (on investments.)
	P1408	Inward remittance of profit by branches of Indian FDI Enterprises (including bank branches) operating abroad.
	P1409	Inward remittance of dividends (on equity and investment fund shares) by Indian FDI Enterprises, other than branches, operating abroad
	P1410	Inward remittance on account of interest payment by Indian FDI enterprises operating abroad to their Parent company in India.
	P1411	Inward remittance of interest income on account of Portfolio Investment made abroad by India
	P1412	Inward remittance of dividends on account of Portfolio Investment made abroad by India on equity and investment fund shares
Others	P1501	Refunds / rebates on account of imports
	P1502	Reversal of wrong entries, refunds of amount remitted for non- imports
	P1503	Remittances (receipts) by residents under international bidding process.
	P1505	Deemed Exports (exports between SEZ, EPZs and Domestic Tariff Areas)
Maintenance and repair services n.i.e	P1601	Receipts on account of maintenance and repair services rendered for Vessels, Ships, Boats, Warships, etc.
	P1602	Receipts of maintenance and repair services rendered for aircrafts, Space shuttles, Rockets, military aircrafts, etc.
Manufacturing services	P1701	Receipts on account of processing of goods

Currency profile – Jordanian Dinar (JOD)		
Code	Description of Details	Classification
0101	Invoice Payment & Purchase	Personal
0102	Utility Bill Payment	
0103	Prepaid Cards Recharging	
0104	Standing Orders	
0105	Personal Donation	
0106	Family Assistance & Expenses	
0107	Individual Social Security Subscription	
0108	Associations Subscriptions	
0109	Saving and Funding Account	
0110	Heritance	
0111	End of Service Indemnity	

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Currency profile – Jordanian Dinar (JOD)		
0201	Public Sector Employees Salaries	Salaries & Wages
0202	Laborers Salaries	
0203	Private Sector Staff Salaries	
0204	Jordanian Diplomatic Staff Salaries	
0205	Foreign Diplomatic Salaries	
0206	Overseas Incoming Salaries	
0207	Civil/Military Retirement Salaries	
0208	Social Security Retirement Salaries	
0209	Established Social Security Subscription	
0301	Investment Revenues	Investment Remittances
0302	Brokerage Investment	
0303	Insurance	
0304	Subscriptions to international nonmonetary organizations	
0305	Local Investment	
0306	External Investment	
0307	Tender bond Guarantee	
0401	Air Freight	Transportation & Tourism
0402	Land Freight	
0403	Sea Freight	
0404	Travel and Tourism	
0501	Government Delegation Transfers	Training & Delegation
0502	Private Sector Delegation Transfers	
0503	Governmental Education	
0504	Private Sector Education	
0601	Public Sector Exportation	Import & Export
0602	Private Sector Exportation	
0603	Public Sector Importation	
0604	Private Sector Importation	
0701	Religious Communities Aid	External Aid
0702	International Communities Aid	
0703	Arab Communities Aid	
0704	UN Aid	
0705	Charity Communities Aid	

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Currency profile – Jordanian Dinar (JOD)		
0801	Telecommunications Services	Services
0802	Financial Services	
0803	Information Technology Services	
0804	Consulting Services	
0805	Construction Services	
0806	Maintenance & Assembling Services	
0807	Marketing & Media Services	
0808	Mining Services	
0809	Medical & Health Services	
0810	Cultural, Education & Entertainment Services	
0811	Rental Expenses	
0812	Real Estate	
0813	Taxes	
0814	Fees	
0815	Commissions	
0816	Franchise & License Fees	
0817	Cheque Collection	
0818	Membership fees	
0901	Municipality Funds	Funding
0902	Government Funds	
0903	Private Sector Funds	
0904	External Incoming Funds	
1001	International Communities & Embassies Remittances	Diplomacy
1002	Permanent Diplomatic Missions	
1003	Temporary Diplomatic Missions	
1004	Jordanian Embassies Income	
1101	Long-Term Loans Installments/Public Sector	Loans
1102	Long-Term Loans Interest Installments/Public Sector	
1103	Short-Term Loans Installments/Public Sector	
1104	Short-Term Loans Interest Installments/Public Sector	
1105	Long-Term Loans Installments/Private Sector	
1106	Long-Term Loans Interest Installments/Private Sector	
1107	Short-Term Loans Installments/Private Sector	
1108	Short-Term Loans Interest Installments/Private Sector	
1109	Loans Installments Against Governmental Guarantee	
1110	Loans Interest Installments Against Governmental Guarantee	
1111	Credit Card Payment	
1112	Personal Loan Payment	
1201	Rerouting	General
1202	Scientific Research Support	

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Currency profile – Thai Baht (THB)	
Code	Description of Details
318004	Freight
318005	Charge of insurance and reinsurance for goods
318006	Claim for goods insurance
318007	Other service charges regarding international freight
318009	Fare
318010	Various service fees given to international vehicle and other transportation costs.
318012	Traveling expenses - Tourist
318013	Traveling expenses - Student
318014	Overseas traveling expenses - Others
318015	Medical expense
318016	The remains of money sold/repurchased by traveler
318017	Expenses under credit card
318165	Authorised Person
318166	Authorised Company
318167	International Transfer Agent
318018	Service fees for government entities
318019	Expenses for public servants and officers of embassies
318020	Expenses of embassies and international organizations
318021	The remains of money sold/repurchased by Thai public servants or expatriates.
318023	Telecommunications fees
318024	Construction contract fees
318025	Royalty, trademark/patent, and copyright
318026	Charge of insurance and reinsurance not relevant to goods.
318027	Claim not relevant to goods
318028	Consultant fees
318029	Fees and commissions
318030	Other fees and commissions
318031	Service fees for news and information
318032	Representative office expenses
318033	Advertisement fees
318034	Rent of property
318035	Expenses regarding movies, television, and various shows
318036	Other fees (please indicate details)
318037	Manufacturing or processing fee
318038	Money placed for guarantees
318168	Treasury Centre
318040	Income sent back by laborer
318041	Returns from investment and lending of private entities abroad
318042	Profit
318043	Dividend
318044	Interest on loan
318045	Other interests
318046	Returns from investment and lending of public entities abroad
318047	Profit (public sector)
318048	Dividend (public sector)
318049	Interest on loan (public sector)
318050	Other interests (public sector)
318052	Private sector grant

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Currency profile – Thai Baht (THB)	
318053	Government grants
318054	Government grant with private sector abroad
318055	Government grant with foreign government
318056	Remittances of private entities
318057	Remitting of money owned by a Thai moving to stay overseas permanently
318058	Remitting of money inherited to the inheritor with permanent residence abroad.
318059	Money remitted to family or relatives with permanent residence abroad.
318062	Foreign direct investments
318063	Investment in affiliated business/branch from abroad
318064	Returning of foreign investment in affiliated business/branch.
318065	Thai direct investments
318066	Investment in affiliated business/branch abroad.
318067	Accepting of the returning of investment in affiliated business/branch abroad.
318068	Real estate investments from abroad
318069	Buying of condominium
318070	Returning of money for condominium that is not purchasable.
318071	Returning of money from selling of condominium to the receiver.
318072	Investments in real estate abroad
318073	Buying of real estate abroad
318074	Accepting of returning of money from real estate selling abroad.
318075	Investments in securities
318076	Foreign portfolio investments
318077	Investment in securities from abroad
318078	Returning of foreign investment in securities
318079	Thai portfolio investments in foreign markets
318200	Investment on Foreign Securities in Abroad
318201	Investment on Thai Securities in Abroad
318202	Receipt of Return of Investment on Foreign Securities in Abroad
318203	Receipt of Return of Investment on Thai Securities in Abroad
318172	Investment on Foreign Debt Instruments in Domestic Market
318173	Receipt of Return of Foreign Debt Instruments Investment in Domestic Market
318083	Foreign loans
318084	To borrow
318085	Repayment
318086	Foreign debt instruments
318087	Borrowing in form of debt instrument
318088	Repayment for debt instrument
318089	Lending
318090	Thai loans
318091	Lending
318092	Accepting of repayment
318093	Thai debt instruments
318094	Lending in form of debt instrument
318095	Accept repayment for debt instrument
318097	Foreign currency position adjustments - NR
318098	Closing of foreign currency position from transactions dealt with domestic customers (non-bank) or financial institutions.
318099	Closing of foreign currency position from transactions dealt with foreign customers (non-bank) or financial institutions.

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Currency profile – Thai Baht (THB)	
318100	Opening of foreign currency position to seek interest from exchange rate movement.
318101	Closing of foreign currency position arising from seeking of interest from exchange rate movement to recognize gain and offset loss.
318102	Hedging against exchange rate arising from transaction other than trading or speculation (please give details of transaction or underlying for hedging)
318103	THB liquidity management or seeking of interest from interest rate or yield curve or managing of interest rate gapping
318104	Foreign currency position adjustments - Thai commercial bank
318105	Closing of foreign currency position from transactions dealt with domestic customers (non-bank) or financial institutions (please specify name of domestic customer or financial institution)
318106	Closing of foreign currency position from transactions dealt with foreign customers (non-bank) or financial institutions (please specify name of foreign customer or financial institution)
318107	Opening of foreign currency position to seek interest from exchange rate movement.
318108	Closing of foreign currency position arising from seeking of interest from exchange rate movement to recognize gain and offset loss.
318109	Hedging against exchange rate arising from transaction other than trading or speculation (please give details of transaction or underlying for hedging).
318110	THB liquidity management or seeking of interest from interest rate or yield curve or managing of interest rate gapping.
318111	Other funds
318112	Other funds from abroad
318113	Advances from abroad
318114	Accept various foreign advances
318115	Return various foreign advances
318116	Advance payments for services from abroad
318117	Accept foreign prepayment for various services
318118	Return foreign prepayment for various services
318120	Accept foreign personal borrowing
318121	Repay foreign personal borrowing
318122	Remittance for repayment, and repayment not made, remitted back
318123	Send reserve for repayment of foreign loan
318124	Other funds abroad
318125	Advances abroad
318126	Send various advances abroad
318127	Accept return of various advances abroad
318128	Advance payments for services abroad
318129	Send prepayment for various services abroad
318130	Accept the return of prepayment for various services abroad.
318131	Others (please give details)
318132	Payments for goods
318133	Import
318134	Export
318135	Accept payment for non-exported goods
318136	Make payment for goods on behalf of affiliated business
318137	Discount for goods
318138	Electricity charge
318139	Accept /return deposit for goods
318140	Accept /return payment for goods made excessively
318143	Withdraw from foreign currency account in order to sell/receive THB
318144	Move one own FCD account

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Currency profile – Thai Baht (THB)	
318145	Move FCD account of affiliated business
318146	Deposit foreign currency into FCD account to wait for domestic repayment
318147	Deposit foreign currency bought in the country
318148	Buy foreign currency in order to deposit into the account
318149	Exchange foreign currency with THB note
318150	Exchange THB note with foreign currency
318152	For purchase of foreign currency
318169	Deposit of THB Banknotes brough from Abroad
318170	Withdrawal of THB Banknotes brough to Abroad
318151	Value of foreign currency brought in for selling
318153	For account closing
318154	For transferring into account abroad
318155	For depositing into Nonresident Foreign Currency Account
318197	For Investment in Abroad
318198	For Loan Given in Abroad
318156	Accept THB from other Nonresident Baht Account
318158	Transfer to other Nonresident Baht Account for Spot transaction
318159	Transfer to other Nonresident Baht Account for Outright Forward transaction
318160	Transfer to other Nonresident Baht Account for Swap transaction
318161	Transfer to other Nonresident Baht Account for other Derivatives transaction
318162	Transfer to other Nonresident Baht Account for buying equity securities
318163	Transfer to other Nonresident Baht Account for buying debt securities
318164	Transfer to other Nonresident Baht Account for other transactions
318165	Authorized persons
318166	Authorized companies
318166	International money transfer agents
318171	Thai portfolio investment in domestic market
318175	Loans / loan payments for investment in neighboring countries
318176	Receipt of Loan Repayment from Neighbouring Countries
318177	Receipt of Interest on THB Loan from Neighbouring Countries
318178	Lending of THB to Neighbouring Countries
318180	Receipt of Loan Repayment in Abroad
318181	Receipt of Interest on Loan in Abroad
318183	Receipt of Return of Overseas Investment
318184	Receipt of Return of Overseas Investment
318186	Sale of THB Debt Instruments issued in Thailand to Non resident
318187	Redemption of THB Debt Instruments sold to Non resident
318188	Interest Payment for THB Debt Instruments sold to Non resident
318190	Receipt of THB arisen from Domestic FX Market to deposit in SNA
318191	Withdrawal of THB from SNA for lending via Domestic FX Market
318192	Receipt of THB arisen from Domestic REPO Market to deposit in SNA
318193	Withdrawal of THB from SNA for lending via Domestic REPO Market
318195	Receipt of THB to deposit in SNA for Interest Rate Hedging Transactions
318196	Withdrawal from SNA for Interest Rate Hedging Transactions
318197	For making investments abroad
318198	For lending/borrowing abroad
318199	Withdrawal from SNA for FX Export
318205	Buying foreign currency from conglomerates
318206	Selling foreign currency to conglomerates

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Currency profile – Thai Baht (THB)	
318207	Exchanging foreign currency with conglomerates
318208	Payments for goods and services of conglomerates abroad
318209	Others (please indicate details)
318210	Transferring money between FCD of different owners
318212	Gains and losses from derivative transactions
318213	Investments in foreign securities abroad
318215	Authorized securities companies
318216	Investments in Thai securities abroad
318217	Foreign currency deposit accounts (FCD)
318219	For making payments for goods
318220	For making payments for services
318221	For investment purpose
318222	For lending / borrowing purpose
318223	For other purposes
318224	For investment in securities or deposits for return
318225	For other purposes
318227	Exchanging Baht banknotes for foreign currencies
318228	Depositing or withdrawing Baht banknotes brought into or out of the country
318230	Loans / loan payments for investment in Thailand
318231	Payments for exported and imported goods
318232	Discounts, deposits, excess payments, and other payments for goods
318233	Payments for gold
318234	Transaction conducted as Market Maker for managing exchange rate risk
318236	Market maker transaction for derivatives linked to gold price
318237	Market maker transaction for derivatives linked to other variables
318239	Transferring money between FCD of Treasury Center with group companies for lending/borrowing purposes
318240	Transferring money between FCD of Treasury Center with group companies for payment of goods and services
318241	Transferring money between FCD of Treasury Center with group companies for FX trading purposes
318242	Transferring money between FCD of affiliated businesses for other purposes
318243	Transfer money between FCD of other parties for goods and services
318244	Transfer money between FCD of other parties for investment in securities
318245	Transfer money between FCD of other parties for other purposes
318247	Service fees for maintenance of machinery and equiptment

Currency profile – Trinidad & Tobago Dollar (TTD)	
Branch	Codes
Park & Pembroke	10405
Tobago-Lowlands	12005
Trincity	18275
Tobago-Scarborough	21105
Couva	30395
St. James	30635
Scotia Trust	30965
Princes Town	40485
San Juan	40725
Tunapuna	42135
Penal	46375
Siparia/Pt. Fortin	54635

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Currency profile – Trinidad & Tobago Dollar (TTD)	
Price Plaza	59345
San Fernando	60285
Chaguanas	60525
Marabella	61705
Rio Claro	62885
Sangre Grande	70615
Diego Martin	74625
ScotiaCentre	74815
Cunupia	76885
Cipero & Rushworth	81745
Port of Spain	90035
Arima	90415
Maraval//Ellerslie	95315

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Currency Updates Archive

JANUARY 03, 2022

AED: United Arab Amirates Dirham

Effective as of January 3, 2022 new settlement window is from Monday thru Friday.

JANUARY 06, 2022

XAF: Central African States CFA Franc BEAC

The beneficiary's physical full address is mandatory in the beneficiary address field, including the Town and Country. Payments issued without this information risk of being rejected.

JANUARY 17, 2022

Caribbean currencies: AWG, ANG, BBD, BSD, JMD, KYD, TTD, XCD

Payments where the underlying remitter is a Money Services Business (MSB) or a Payment Service Providers (PSP) are not supported.

JANUARY 31 2022

XCD: East Caribbean Dollar

NOSCAGAG is no longer a valid SWIFT BIC code for Scotiabank Antigua. All payments processed to NOSCAGAG will be rejected.

FEBRUARY 22 2022

XPF: French Polynesian Franc

Full beneficiary address is now mandatory for all XPF French Polynesian Franc payments.

FEBRUARY 22 2022

AED: United Arab Amirates Dirham

Full beneficiary address is now mandatory for all AED payments.

FEBRUARY 25 2022

MYR: Malaysian Ringgit

MYR beneficiary account number has a limitation of 17 numeric characters.

FEBRUARY 25 2022

EGP: Egyptian Pound

For salary payments the Date of Birth is recommended for all new beneficiaries.

FEBRUARY 25 2022

BYN: Belarusian Ruble

Temporarily suspended and not available for trading via FX4Cash

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PRINT PAGE

MARCH 08, 2022

BIF: Burundian Franc

Beneficairy account number must be in an 11-digit format.

MAY 17, 2022

CLP: Chilean Peso

Minimum threshold per transaction USD 30.00 equivalent.

MAY 17, 2022

Currency Cut-off Times: Philippines, Taiwan and Vietnam

New currency cut-off time tables for accounts held in Philippines, Taiwan and Vietnam

MAY 20, 2022

KHR: Cambodian Riel

KHR tax payments to the Tax authority in Cambodia are not supported.

JULY 01, 2022

JPY: Japanese Yen

Payments for the purpose of tax settlements in favour of the onshore Japanese tax authorities must be settled via a domestic bank and thus are not currently supported via FX4Cash. If you have a requirement for this flow, please contact your Client Service Officer to discuss further.

JULY 01, 2022

KES: Kenyan Shilling

Detailed purpose of payment is required in the remittance information field (F70) clearly explaining the reason for the transfer in a free text format (English).

JULY 01, 2022

MZN: Mozambican Metical

Detailed purpose of payment is required in the remittance information field (F70) clearly explaining the reason for the transfer in a free text format (English).

JULY 01, 2022

GYD: Guyanese Dollar

Funds paid to the Guyana Revenue Authority require a reference with the following format: YY/MM/DD/RRRRRRRRRRR. The relevant reference can be obtained from the Guyana Revenue Authority.

JULY 01, 2022

MRU: Mauritian Rupee

Payments toward the fishing and mining industries, and payments related to exports must be made in hard currency.

JULY 01, 2022

LBP: Lebanese Pound

Pre-transaction approval no longer required.

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JULY 20, 2022

AZN: Azerbaijani Manat

Tax payments to the State Treasury Agency (CTREAZ22) a Budget Level Code (1 numerical-digit) and a Classification Code (6 numerical-digits) are required.

JULY 20, 2022

BRL: Brazilian Real

Payments to beneficiaries who hold an account with the following banks are no longer supported:

Ourinvest Bank, Maxima Bank, Travelex, Topazio Bank, Confidence Bank, Bex Bank.

September 23, 2022

SLE: Sierra Leonean Leone

Suspended and no longer accepted via FX4Cash as of September 23, 2022. SLE (new currency code for Sierra Leone) will be introduced in Q1 2023.

October 07, 2022

THB: Thai Baht

Purpose of payment codes table updated to include new additional codes. Please refer to the Appendix.

October 07, 2022

ETB: Ethiopian Birr

Payments for the purpose of tax or royalty are supported. The remitter is required to have a local account in ETB, from which they would need to make the tax or royalty payment.

October 07, 2022

PYG: Paraguayan Guarani

Please contact your CSO in advance if you are expecting increased flow in PYG.

October 07, 2022

KHR: Cambodian Riel

KHR Tax payments in favour of the General Department of Taxation (GDT) can be supported. Please contact your CSO for informarion regarding the required supporting documents and full beneficiary details.

December 13, 2022

HRK: Croatian Kuna

Croatian Kuna (HRK) changeover to EUR, effective as of January 1, 2023. Please refer to the HRK currency profle for the important notice with more details.

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