

Cut-off times and value dates

1. Cut-off times and value dates

Outgoing payments		
Currencies with same day value	BusinessMaster 2 and Barclays.Net cut-off	Receipt of fax cut-off
EUR	15:00	13:30
GBP	15:00	14:30
USD	15:00	14:30
CAD	15:00	14:30
HUF	10:00	10:00
MXN	10:30	10:30
TRY	08:30	08:30

Outgoing payments		
Currencies with next working day value	BusinessMaster 2 and Barclays.Net cut-off	Receipt of fax cut-off
SGD	09:30	09:30
THB	09:30	09:30
HKD	09:30	09:30
AUD	14:00	13:30
NZD	14:00	13:30
CHF	15:00	14:30
PLN	15:00	14:30
SEK	15:00	14:30
ZAR	15:00	14:30
DKK	15:00	14:30
NOK	15:00	14:30
JPY	15:00	14:30
CZK	15:00	14:30
SAR	12:30	12:30
ILS	10:30	10:30
Currency with 2 working days value	BusinessMaster 2 and Barclays.Net cut-off	Receipt of fax cut-off
AED	15:00	14:30

1. Cut-off times and value dates

Incoming payments	
Currencies with same day value	Cut-off for receipt
EUR	15:30
GBP	15:30
USD	16:00
CAD	14:30
HUF	10:00
MXN	10:30
TRY	08:30
Currencies with next working day value	Cut-off for receipt
SGD	10:00
THB	10:00
HKD	10:00
AUD	14:30
NZD	14:30
CHF	16:00
PLN	16:00
SEK	16:00
ZAR	16:00
DKK	16:00
NOK	16:00
JPY	15:00
CZK	15:00
SAR	12:30
ILS	10:30
Currency with 2 working days value	Cut-off for receipt
AED	16:00

2. Cheques and electronic clearing

Method	Currency	Cycle times*	Cut-off for receipt
Cheque lodgements	EUR cheque lodgements (drawn on Irish banks)	Day 1 lodgements received	14:30
		Day 3 value	
	GBP cheque lodgements	Day 1 lodgements received	14:30
Day 4 value			
All other currencies (and Euro cheques drawn on non-Irish banks)	Day 1 received	14:30	
	Day 6 value		
Electronic file transfer payment files	EUR	Day 1 file received; processed	14:30
		Day 2 value	
Electronic file transfer Direct Debit files	EUR	Day 1 file received; processed	14:30
		Day 2 value	
SEPA file transfer payment files	EUR	Day 1 file received; processed	17:00
		Day 2 value	
SEPA file transfer Direct Debit files	EUR	FRSTs – Day 1 file received; processed	12:00
		Day 7 value	
	RECURs – Day 1 file received; processed	Day 4 value	12:00

*Cycle times relate to business days.

3. Currency abbreviations

Currency abbreviation	Currency
AED	United Arab Emirates, Dirhams
AUD	Australia, Dollars
CAD	Canada, Dollars
CHF	Switzerland, Francs
CZK	Czech Republic, Koruna
DKK	Denmark, Krone
EUR	Euros
GBP	United Kingdom, Pounds
HKD	Hong Kong, Dollars
HUF	Hungarian Forint
ILS	Israeli Shekel
JPY	Japan, Yen
MXN	Mexican Peso
NOK	Norway, Kroner
NZD	New Zealand, Dollars
PLN	Poland, Zloty
SAR	Saudi Arabian Riyal
SEK	Sweden, Krona
SGD	Singapore, Dollars
THB	Thailand, Baht
TRY	Turkish Lira
USD	United States, Dollars
ZAR	South Africa, Rand

Cash

Please note: it is not possible to pay in cash at the Dublin office of Barclays. Barclays offers cash handling services in Ireland through arrangements with Allied Irish Bank (AIB) and certain cash-in-transit companies.

It is possible to pay in cash over the counter at an AIB branch. The cut-off time for paying in cash over the counter is dependent on the specific AIB branch opening hours (typically this is 16:00).

If cash is paid in over the counter at a branch of AIB, it is credited to an account 2 Business Days after having been paid over the AIB counter. If cash is paid in using a cash-in-transit company, it is credited to an account when the cash is received by Barclays.

Calls may be recorded for security purposes.

Barclays Bank Ireland PLC is regulated by the Central Bank of Ireland. Registered in Ireland. Registered Office: Two Park Place, Hatch Street, Dublin 2. Registered Number: 396330.

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