



## **Terms of Settlement and Interbank Settlement Documents Execution**

External payments of LORO banks shall be executed with the value date specified in the payment order. Payment orders with the value date of the current business day shall be executed only **in the following currencies** and subject to the sufficiency of funds on the account and their receipt by the Bank:

- in CHF – by 12:00;
- in BYN – by 13:00;
- in CAD – by 15:00;
- in GBP – by 15:00;
- in EUR – by 16:00 (on Friday and pre-holiday days – by 15:30);
- in USD – by 17:00 (on Friday and pre-holiday days – by 16:00).

External payments **in other currencies** shall be executed with the value date of the next business day from the date of their receipt by the Bank.

Payment orders of LORO banks (residents and non-residents) **in the national currency of Ukraine** shall be executed with the value date specified in the payment order, provided they were received during the operation time of transacting with LORO banks.

The operation time of transacting with LORO banks is defined as a part of the working day of the JSC Ukreximbank during which the documents for transfers in the national currency of Ukraine are accepted from LORO banks and that must be processed during the same business day, namely by 17:00 Kyiv time.

Payment orders of LORO banks (residents and non-residents) in the national currency of Ukraine that have been received after the operation time of transacting with LORO banks shall be executed the next business day.

### ***For more information please contact***

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