



Execution Terms of Payment Instructions and Interbank Payment Instructions

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

Currency	Cut-off time
CHF	by 12:00
PLN	by 12:00
CAD	by 15:00
GBP	by 15:00
EUR	by 16:00 (on Friday and pre-holiday days – by 15:30)
USD	by 17:00 (on Friday and pre-holiday days – by 16:00)
UAH	by 17:00

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 instructions of LORO banks **in the bank metals** shall be executed with the value date of 2 (two) business days following their receipt by the Bank, subject to availability of corresponding bank metals on the Correspondent's Account.

For more information, please contact

Financial Institutions

fi@eximb.com

Tel.: +38 044 247 38 76

Fax: +38 044 247 80 82