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Reference Data

Cash Timings Matrix

2026/2027

Cash Timings Matrix

October 2026

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Introduction

This Cash Timings Matrix is a quick reference guide for settlement currencies eligible in Clearstream Banking Luxembourg (CBL) via the Creation platform.

Settlement and cash deadlines are aligned with local times such that CBL takes Daylight Saving Time (DST) changes around the world into account when setting its Central European Time (CET) deadlines. This enables clients to benefit from extended CET deadlines whenever possible. (Unless otherwise indicated, all timings are given in CET.)

A new version of his document will be available in October each year.

For more detailed information about the domestic cash and securities services provided by Clearstream Banking, please refer to www.clearstream.com under Products and Services / Market Coverage.

Note: Clients are reminded that CBL reserves the right to return to the remitter any funds paid to cash accounts not included in this Cash Timings Matrix. CBL shall not be held liable in any manner whatsoever for any claim arising out of or related to such return.

Cancelling/amending cash instructions

Clients can cancel or amend a cash instruction already sent to CBL provided that the new instruction is received before the relevant deadline. Instructions that are still in suspense can be cancelled or amended by clients (although pre-advices cannot be cancelled after the earliest deadline for the value date given in the pre-advice of funds instruction).

Instructions are considered by CBL to be irrevocable and cannot be cancelled once they have been released for settlement in a domestic market or reported in the General Report.

Cash instruction deadlines

Standard deadlines apply to cash instructions submitted via all connectivity media. Cash instruction deadlines vary according to currencies and markets.

Currencies accepted in CBL are divided into same-day and next-day currencies.

For same-day currencies (VD), the instruction deadline occurs on requested value date and the instruction is eligible for cash settlement for same day value.

For next-day currencies (VD-1 and VD-2), the instruction deadline is before requested value date and the instruction is not eligible for cash settlement for same day value.

The deadlines shown in the Matrix are valid provided that the client's instructions are complete, accurate and eligible for straight-through processing (STP) in CBL and in the local market. Clients must also ensure that any necessary provision is available. If any of these criteria are not met, CBL cannot guarantee timely settlement.

Abbreviations used in the Matrix

SD Settlement Date.

VD Value Date (the date applied by CBL for the purposes of interest calculation to funds debited from or credited to an account).

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The Matrix

ISO code and currency	ICC [a]	Cash correspondent bank (CCB)	CBL cash account number	Swift BIC	Period	Pre-advice [b] for Value Date (VD) = Settlement Date (SD)	Withdrawal for VD = SD	Transfer for VD = SD	FX[c] for VD = SD	Interest day count basis
AED Arab Emirates Dirham	68	Standard Chartered Bank, Dubai, UAE	AE26 0440 0000 0820 9920 701	SCBLAEAD	25 October 2026 - 27 March 2027	VD 11:00	VD 11:00	VD 20:00	VD-2 11:30	360
					28 March 2027 - 30 October 2027	VD 12:00	VD 12:00	VD 20:00	VD-2 11:30	
AMD Armenian Dram	127	Central Bank of Armenia	103003000132	CBRAAM22	25 October 2026 - 27 March 2027	VD 12:30	VD 12:30	VD 20:00	n/a	
					28 March 2027 - 30 October 2027	VD 13:30	VD 13:30	VD 20:00	n/a	
ARS Argentine Peso	32	Citibank, N.A., Buenos Aires	5806635016[d]	CITIUS33ARR [e]	25 October 2026 - 27 March 2027	VD 19:00	VD 19:00	VD 20:00	n/a	360
					28 March 2027 - 30 October 2027	VD 20:00	VD 20:00	VD 20:00	n/a	
AUD Australian Dollar	10	Australia and New Zealand Banking Group Limited [f]	923979AUD00001	ANZBAU3M	25 October 2026 - 27 March 2027	VD 06:00	VD 06:00	VD 20:00	VD-2 11:30	360
					28 March 2027 - 4 April 2026	VD 07:00	VD 07:00	VD 20:00	VD-2 11:30	
					5 April 2026 - 3 October 2026	VD 08:00	VD 08:00	VD 20:00	VD-2 11:30	
					4 October 2026 - 30 October 2027	VD 07:00	VD 07:00	VD 20:00	VD-2 11:30	
		JPMorgan N.A., Sydney Branch	0010058804	CHASAU2X	25 October 2026 - 27 March 2027	VD 06:00	VD 06:00	VD 20:00	VD-2 11:30	360
					28 March 2027 - 3 April 2027	VD 07:00	VD 07:00	VD 20:00	VD-2 11:30	
					4 April 2027 - 2 October 2027	VD 08:00	VD 08:00	VD 20:00	VD-2 11:30	
					3 October 2026 - 30 October 2027	VD 07:00	VD 07:00	VD 20:00	VD-2 11:30	
BHD Bahraini Dinar	69	Standard Chartered Bank, Bahrain	BH21 SCBL BHD0 1902 8665 01	SCBLBHBM	25 October 2026 - 27 March 2027	VD 08:30	VD 08:30	VD 20:00	VD-2 11:30	360
					28 March 2027 - 30 October 2027	VD 09:30	VD 09:30	VD 20:00	VD-2 11:30	
BWP Botswana Pula	78	Standard Bank of South Africa	090422210	SBZAZAJJXXX	25 October 2026 - 27 March 2027	VD 08:00	VD 08:00	VD 20:00	VD-2 11:30	360
					28 March 2027 - 30 October 2027	VD 09:00	VD 09:00	VD 20:00	VD-2 11:30	
CAD Canadian Dollar	11	Bank of Montreal, Montreal	31691043342	BOFMCAM2XXX	25 October 2026 - 31 October 2026	VD 19:00	VD 19:00	VD 20:00	VD-2 11:30	360
					1 November 2026 - 13 March 2027	VD 20:00	VD 20:00	VD 20:00	VD-2 11:30	
					14 March 2027- 27 March 2027	VD 19:00	VD 19:00	VD 20:00	VD-2 11:30	
					28 March 2027 - 30 October 2027	VD 20:00	VD 20:00	VD 20:00	VD-2 11:30	
CHF Swiss Franc	03	UBS Switzerland AG, Zürich[g]	CH170023023006076805Y	UBSWCHZH80A	All year	VD 16:00	VD 16:00	VD 20:00	VD-2 11:30	360
		Zürcher Kantonalbank	CH4900700070001470736	ZKBKCHZZ80A	All year	VD 16:00	VD 16:00	VD 20:00	VD-2 11:30	360
CNY Yuan Renminbi [h]	75	Bank of China (Frankfurt)	9700239431	BKCHDEFFCLR	25 October 2026 - 27 March 2027	VD 15:00	-	-	-	360
					28 March 2027 - 30 October 2027	VD 16:00	-	-	-	
		Bank of China (Hong Kong)	01287560120489	BKCHHKHH	25 October 2026 - 27 March 2027	VD 15:00	VD 15:00	VD 20:00	VD-2 11:30	360
					28 March 2027 - 30 October 2027	VD 16:00	VD 16:00	VD 20:00	VD-2 11:30	
		ICBC Singapore Branch	6103020000000009962	ICBKSGSGCLR	25 October 2026 - 27 March 2027	VD 15:00	VD 15:00	VD 20:00	VD-2 11:30	360
					28 March 2027 - 30 October 2027	VD 16:00	VD 16:00	VD 20:00	VD-2 11:30	
		Standard Chartered Bank Hong Kong [i]	44709447259	SCBLHKHHXXX	25 October 2026 - 27 March 2027	VD 15:00	-	-	-	360
					28 March 2027 - 30 October 2027	VD 16:00	-	-	-	
CZK Czech Koruna	36	Citibank Europe plc Organizčaní Složka, Prague	CZ79 2600 0000 0010 0988 0109	CITICZPXXXX	All year	VD 13:00	VD 13:00	VD 20:00	VD-2 11:30	360
DKK Danish Krone	12	Danske Bank, Copenhagen	DK84 3000 3007 5034 58	DABADKKKXXX	All year	VD 14:30	VD 14:30	VD 20:00	VD-2 11:30	360

ISO code and currency	ICC [a]	Cash correspondent bank (CCB)	CBL cash account number	Swift BIC	Period	Pre-advice [b]	Withdrawal	Transfer	FX[c]	Interest day count basis
						for Value Date (VD) = Settlement Date (SD)				
EUR (via T2 RTGS) Euro	25	Banque centrale du Luxembourg, Luxembourg	**See "T2 RTGS payment instructions" on page 9**	TRGTXEPMRTG	All year	VD 16:30	VD 16:30	VD 20:00	VD-2 11:30	360
EUR (via CCB) Euro	25	**For the CCB details of the individual participating countries, see "EUR CCB details" on page 11.[j]**			All year	VD 16:30	VD 16:30	VD 20:00	VD-2 11:30	360
STP										
Non-STP					All year	VD 16:30	VD 16:00	VD 20:00	VD-2 11:30	360
GBP Pound Sterling	07	Barclays Bank PLC, London[k]	GB29 BARC 2032 5350 4088 59	BARCGB22XXX	All year	VD 18:00	VD 18:00	VD 20:00	VD-2 11:30	365
		HSBC Bank Plc, London	83846292	MIDLGB22	All year	VD 18:00	VD 18:00	VD 20:00	VD-2 11:30	365
GEL Georgian Lari	106	Bank of Georgia	GE18BG0000000570221000	BAGAGE22CUS	25 October 2026 - 27 March 2027	VD 12:30	VD 12:30	VD 20:00	VD-2 11:30	365
					28 March 2027 - 30 October 2027	VD 13:30	VD 13:30	VD 20:00	VD-2 11:30	
HKD Hong Kong Dollar	20	Standard Chartered Bank Hong Kong	44709447240	SCBLHKHHXXX	25 October 2026 - 27 March 2027	VD 09:15	VD 09:15	VD 20:00	VD-2 11:30	365
					28 March 2027 - 30 October 2027	VD 10:15	VD 10:15	VD 20:00	VD-2 11:30	
HUF Hungarian Forint	40	ING Bank N.V. Hungary Branch Budapest	HU53 1377 7016 0523 9555 0000 0000	INGBHUHBXXX	All year	VD 16:00	VD 16:00 [l]	VD 20:00	VD-2 11:30	360
IDR Indonesian Rupiah	38	Citibank N.A. Jakarta	0-800542-014	CITIIDJXXXX	25 October 2026 - 27 March 2027	VD-1 09:00	VD-1 09:00 [m]	-	VD-1 08:00[n]	360
Above IDR 250 billion (RTGS)					28 March 2027 - 30 October 2027	VD-1 10:00	VD-1 10:00 [m]	-	VD-1 09:00[n]	
Above IDR 100 million to IDR 250 billion (RTGS)					25 October 2026 - 27 March 2027	VD 06:00	VD 06:00	-	VD-1 08:00[n]	
					28 March 2027 - 30 October 2027	VD 07:00	VD 07:00	-	VD-1 09:00[n]	
Up to IDR 100 million (SKN)[o]					25 October 2026 - 27 March 2027	VD 06:00	VD 06:00	-	VD-1 08:00[n]	
					28 March 2027 - 30 October 2027	VD 07:00	VD 07:00	-	VD-1 09:00[n]	
ILS Israeli Shekel	49	Citibank NA, Tel Aviv Branch	IL06 0220 0100 0062 0173 002	CITIILITXXX	25 October 2026 - 25 March 2027	VD 14:30 (Fridays: 09:30)	VD 14:30 (Fridays: 09:30)	VD 20:00	VD-2 11:30	365
					26 March 2027 - 27 March 2027	VD 15:30 (Fridays: 10:30)	VD 15:30 (Fridays: 10:30)	VD 20:00	VD-2 11:30	
					28 March 2027 - 30 October 2027	VD 14:30 (Fridays: 09:30)	VD 14:30 (Fridays: 09:30)	VD 20:00	VD-2 11:30	
ISK Icelandic Krona	29	Central Bank of Iceland, Reykjavik	IS71 0001 2604 0680 4307 0998 40	SISLISRXXXX	25 October 2026 - 27 March 2027	VD 16:45	VD 16:45	VD 20:00	n/a	360
					28 March 2027 - 30 October 2027	VD 17:45	VD 17:45	VD 20:00	n/a	
JPY Japanese Yen	19	Mizuho Bank Ltd, Tokyo[p]	4517010	MHCBJPJTXXX	25 October 2026 - 27 March 2027	VD 05:00	VD 05:00	VD 20:00	VD-2 11:30	360
					28 March 2027 - 30 October 2027	VD 06:00	VD 06:00	VD 20:00	VD-2 11:30	
		Hongkong and Shanghai Banking Corporation Limited (Tokyo Branch)	009-027939-026	HSBCJPJT	25 October 2026 - 27 March 2027	VD 05:00	VD 05:00	VD 20:00	VD-2 11:30	
					28 March 2027 - 30 October 2027	VD 06:00	VD 06:00	VD 20:00	VD-2 11:30	
KES Kenyan Shilling	089	Standard Chartered Bank Kenya Limited	0105089081400	SCBLKENXXX	25 October 2026 - 27 March 2027	VD 12:30	VD 12:30	VD 12:30	VD-2 11:30	365
					28 March 2027 - 30 October 2027	VD 13:30	VD 13:30	VD 13:30	VD-2 11:30	
KRW Korean Won	50	Hongkong and Shanghai Banking Corporation Limited (Seoul Branch)	002-177053-041[q]	HSBCKRSEXXX [r]	25 October 2026 - 27 March 2027	VD 06:30[s]	VD 06:30[s]	VD 20:00	VD-2 06:30	365
					28 March 2027 - 30 October 2027	VD 07:30[s]	VD 07:30[s]	VD 20:00	VD-2 07:30	

ISO code and currency	ICC [a]	Cash correspondent bank (CCB)	CBL cash account number	Swift BIC	Period	Pre-advice [b]	Withdrawal	Transfer	FX[c]	Interest day count basis
						for Value Date (VD) = Settlement Date (SD)				
KWD[t] Kuwaiti Dinar	14	National Bank of Kuwait, Kuwait	KW94 NBOK 0000 0000 0000 1000 4404 67	NBOKKWKWXXX	25 October 2026 - 27 March 2027	VD 08:00	VD 08:00	VD 20:00	n/a	365
					28 March 2027 - 30 October 2027	VD 09:00	VD 09:00	VD 20:00	n/a	
KZT Kazakh Tenge	73	Citibank Kazakhstan, JSC	KZ62 8320 1T01 5026 9008	CITIKZKA	25 October 2026 - 27 March 2027	VD 10:00	VD 10:00	VD 20:00	VD-2 11:30	365
					28 March 2027 - 30 October 2027	VD 11:00	VD 11:00	VD 20:00	VD-2 11:30	
MXN Mexican Peso	23	Banco Citi Mexico S.A:	0074454011	CITIUS33MER [u]	25 October 2026 - 31 October 2026	VD 19:00	VD 19:00	VD 20:00	VD-2 11:30	360
					1 November 2026 - 13 March 2027	VD 20:00	VD 20:00	VD 20:00	VD-2 11:30	
					14 March 2027- 27 March 2027	VD 19:00	VD 19:00	VD 20:00	VD-2 11:30	
					28 March 2027 - 30 October 2027	VD 20:00	VD 20:00	VD 20:00	VD-2 11:30	
MYR Malaysian Ringgit	34	HSBC Bank (Malaysia) Berhad, Kuala Lumpur	318-104965-016	HBMBMYKLXXX	25 October 2026 - 27 March 2027	VD 06:30	VD 06:30 [v]	VD 20:00	VD-1 10:00[w]	365
					28 March 2027 - 30 October 2027	VD 07:30	VD 07:30 [v]	VD 20:00	VD-1 11:00[w]	
NOK Norwegian Krone	15	DNB Bank ASA, Oslo	7966.02.00555 NO67 7966 020 0555 [x]	DNBANOKK	All year	VD 15:00	VD 15:00	VD 20:00	VD-2 11:30	360
NZD New Zealand Dollar	26	ANZ Bank New Zealand Ltd[y]	923979NZD00001	ANZBNZ22	25 October 2026 - 27 March 2027	VD 03:30	VD 03:30	VD 20:00	VD-2 11:30	360
					28 March 2027 - 4 April 2026	VD 04:30	VD 04:30	VD 20:00	VD-2 11:30	
					5 April 2026 - 3 October 2026	VD 05:30	VD 05:30	VD 20:00	VD-2 11:30	
					4 October 2026 - 30 October 2027	VD 04:30	VD 04:30	VD 20:00	VD-2 11:30	
		The HongKong Shanghai Banking Corporation Limited, New Zealand Branch	30-2940-0050840-061	HSBCNZ2AXXX	25 October 2026 - 27 March 2027	VD 03:30	VD 03:30	VD 20:00	VD-2 11:30	360
					28 March 2027 - 4 April 2026	VD 04:30	VD 04:30	VD 20:00	VD-2 11:30	
					5 April 2026 - 3 October 2026	VD 05:30	VD 05:30	VD 20:00	VD-2 11:30	
					4 October 2026 - 30 October 2027	VD 04:30	VD 04:30	VD 20:00	VD-2 11:30	
OMR Omani Rial	104	Standard Chartered Bank, Oman	OM810110000001103384001	SCBLOMRX	25 October 2026 - 27 March 2027	VD 07:30	VD 07:30	VD 20:00	VD-2 11:30	360
					28 March 2027 - 30 October 2027	VD 08:30	VD 08:30	VD 20:00	VD-2 11:30	
PEN Peruvian Sol	58	Citibank del Peru S.A.	0073151015 00700100007315101512[z]	CITIUS33LIM	25 October 2026 - 27 March 2027	VD 17:30	VD 17:30	VD 20:00	VD-2 11:30	365
					28 March 2027 - 30 October 2027	VD 18:30	VD 18:30	VD 20:00	VD-2 11:30	
PHP Philippine Peso	51	Standard Chartered Bank, Philippines	0142683771002	SCBLPHMMXXX	25 October 2026 - 27 March 2027	VD 06:30	VD 06:30 [aa]	VD 20:00	n/a	360
					28 March 2027 - 30 October 2027	VD 07:30	VD 07:30 [aa]	VD 20:00	n/a	
PLN Polish Zloty	37	Bank Handlowy W Warszawie S.A., Warsaw	PL69 1030 1508 0000 0005 0234 3009	CITIPLPXXXX	All year	VD 14:30	VD 14:30	VD 20:00	VD-2 11:30	365
QAR Qatari Riyal	91	Standard Chartered Bank, Qatar Branch	QA17 SCBL 0000 0000 0009 4743 0160 1	SCBLQAQXXXX	25 October 2026 - 27 March 2027	VD 08:30	VD 08:30	VD 20:00	VD-2 09:30	360
					28 March 2027 - 30 October 2027	VD 09:30	VD 09:30	VD 20:00	VD-2 09:30	
RON Romanian Leu	77	Citibank, Romania	RO85 CITI 0000 0005 5020 4002	CITIROBUXXX	All year	VD 13:30	VD 13:30	VD 20:00	VD-2 11:30	360
RSD[ab] Serbian Dinar	103	Raiffeisen Bank International AG, Vienna	085-50.179.662	RZBAATWW	All year	VD 12:30	VD 12:30	VD 20:00	VD-2 11:30	360
SAR Saudi Riyal	21	Saudi Awwal Bank	SA67 4500 0000 0138 6677 7021	SABBSARIXXX	25 October 2026 - 27 March 2027	VD 11:30	VD 11:30	VD 20:00	VD-2 11:30	365
					28 March 2027 - 30 October 2027	VD 12:30	VD 12:30	VD 20:00	VD-2 11:30	
SEK Swedish Krona	16	Skandinaviska Enskilda Banken, Stockholm	SE02 5000 0000 0520 1853 3320	ESSESESSXXX	All year	VD 15:00	VD 15:00	VD 20:00	VD-2 11:30	360

ISO code and currency	ICC [a]	Cash correspondent bank (CCB)	CBL cash account number	Swift BIC	Period	Pre-advice [b]	Withdrawal	Transfer	FX[c]	Interest day count basis
						for Value Date (VD) = Settlement Date (SD)				
SGD Singapore Dollar	33	DBS Bank Ltd, Singapore[ac]	037-003451-7	DBSSSGSGXXX	25 October 2026 - 27 March 2027	VD 09:15	VD 09:15	VD 20:00	VD-2 11:30	365
					28 March 2027 - 30 October 2027	VD 10:15	VD 10:15	VD 20:00	VD-2 11:30	
		Standard Chartered Bank (Singapore) Limited	0107073714	SCBLSG22XXX	25 October 2026 - 27 March 2027	VD 09:15	VD 09:15	VD 20:00	VD-2 11:30	
					28 March 2027 - 30 October 2027	VD 10:15	VD 10:15	VD 20:00	VD-2 11:30	
THB Thai Baht	35	Standard Chartered Bank (Thai) Public Company Limited, Bangkok	00100869378	SCBLTHBX	25 October 2026 - 27 March 2027	VD 06:30	VD 06:30	VD 20:00	VD-1 10:00[ad]	365
					28 March 2027 - 30 October 2027	VD 07:30	VD 07:30	VD 20:00	VD-1 11:00[ad]	
TRY New Turkish Lira	29	Türk Ekonomi Bankasi A.S., Istanbul	TR36 0003 2000 0000 0009 0000 00	TEBUTRIS930	25 October 2026 - 27 March 2027	VD 13:20	VD 13:20	VD 20:00	VD-2 11:30	[ae]
					28 March 2027 - 30 October 2027	VD 14:20	VD 14:20	VD 20:00	VD-2 11:30	
UAH Ukrainian Hryvnia	59	JSC Citibank Ukraine Kyiv	UA27 3005 8400 0001 6006 4601 0800 4	CITIUAUKXXX	All year	VD 11:00	VD 11:00[af]	VD 20:00	VD-2 11:30	
USD U.S. Dollar	02	JPMorgan Chase Bank, New York[ag]	001-1-573714	CHASUS33XXX	25 October 2026 - 31 October 2026	VD 19:00	VD 19:00	VD 20:00	VD-2 11:30	360
					1 November 2026 - 13 March 2027	VD 20:00	VD 20:00	VD 20:00	VD-2 11:30	
					14 March 2027- 27 March 2027	VD 19:00	VD 19:00	VD 20:00	VD-2 11:30	
					28 March 2027 - 30 October 2027	VD 20:00	VD 20:00	VD 20:00	VD-2 11:30	
		Citibank N.A., New York [ah]	10545071	CITIUS33	25 October 2026 - 31 October 2026	VD 19:00	n/a	n/a	n/a	360
					1 November 2026 - 13 March 2027	VD 20:00	n/a	n/a	n/a	
					14 March 2027- 27 March 2027	VD 19:00	n/a	n/a	n/a	
					28 March 2027 - 30 October 2027	VD 20:00	n/a	n/a	n/a	
UYU Uruguayan Peso	31	Banco Itaú Uruguay S.A., Montevideo	8231000	ITAUUYMMXXX	25 October 2026 - 27 March 2027	VD 19:00	VD 19:00	VD 20:00	VD-2 11:30	360
					28 March 2027 - 30 October 2027	VD 20:00	VD 20:00	VD 20:00	VD-2 11:30	
ZAR South African Rand	27	Standard Chartered Bank South Africa, Johannesburg	051 013288 00	SCBLZAJJXXX	25 October 2026 - 27 March 2027	VD 13:45	VD 13:45	VD 20:00	VD-2 11:30	365
					28 March 2027 - 30 October 2027	VD 14:45	VD 14:45	VD 20:00	VD-2 11:30	

ISO code and currency	ICC [a]	Cash correspondent bank (CCB)	CBL cash account number	Swift BIC	Period	Pre-advice [b]	Withdrawal	Transfer	FX[c]	Interest day count basis
						for Value Date (VD) = Settlement Date (SD)				

Notes:

a. ICC: CBL Internal Currency Code.
b. Pre-advices of funds submitted by the recommended deadline of 16:00 may benefit from a pre-processing credit line review.
c. By default, CBL processes FX instructions two business days before value date (VD-2). Clients can send FX linked to securities settlement and case-by-case FX requests with value date T+1 for the following currencies: AUD, CAD, CHF, EUR, GBP, IDR, JPY, MXN, MYR, THB and USD.Please refer to the Client Handbook chapter 5.5.
d. **ARS**: Please refer to the Market Link Guide for CBL CBU and CDI codes.
e. ARS: Unpublished BIC: the use of this code is subject to mutual agreement.
f. **AUD**: Will be used for fund pre-advice. Only applicable for clients with a Fund Issuance Account (FIA) and the DVP Automated Cash Pre-Advice service enabled.
g. **CHF**: Will be used for fund pre-advice. Only applicable for clients with a Fund Issuance Account (FIA) and the DVP Automated Cash Pre-Advice service enabled.
h. **CNY**: Clearstream only provides settlement and clearing services for CNY via its cash correspondents. Clearstream does not maintain a CNY cash account in mainland China. Clearstream only supports the conversion of CNY between Hong Kong and mainland China via Bank Of China (Hong Kong) for China Interbank Bond Market investment. For details, please refer to Settlement Services under CIBM page of the Market Link Guide - China. The CNH code is commonly used as a reference to the offshore Chinese Renminbi (CNY) in Hong Kong, but is not recognised by ISO.
i. CNY: Will be used for fund pre-advice. Only applicable for clients with a Fund Issuance Account (FIA) and the DVP Automated Cash Pre-Advice service enabled.
j. **EUR:** Will be used for fund pre-advice. Only applicable for clients with a Fund Issuance Account (FIA) and the DVP Automated Cash Pre-Advice service enabled.
k. **GBP**: Will be used for fund pre-advice. Only applicable for clients with a Fund Issuance Account (FIA) and the DVP Automated Cash Pre-Advice service enabled.
l. **HUF**: The deadline for MT103 / pacs.008 withdrawal instructions is VD 15:00.
m. **IDR**: Due to limited market liquidity, withdrawals of IDR with countervalue above IDR 250 billion must be instructed by VD-1 09:00/10:00. Withdrawals instructed for such amounts after the VD-1 09:00/10:00 deadline up until VD 06:00/07:00 will settle with good value on a "best efforts" basis only and may therefore be delayed until the following business day.
n. IDR: CBL may be forced to square the FX positions in the domestic market, therefore, the instruction deadline for the case-by-case FX service in IDR is 08:00 CET Winter (VD-1) and 09:00 CET Summer time (VD-1), subject to a threshold limit of IDR 50 billion for Buy instructions. For instructions above this threshold limit or received after the instruction deadline, CBL will execute the FX operation according to spot market procedures and on a "best efforts" basis. This is a temporarily shortened FX deadline. Please refer to Announcement A23033.
o. IDR: When instructing for amounts under IDR 100 million, clients must include certain details as indicated in the Market Link Guide.
p. **JPY**: Will be used for fund pre-advice. Only applicable for clients with a Fund Issuance Account (FIA) and the DVP Automated Cash Pre-Advice service enabled.
q. **KRW**: CBL cash account in relation to Depository 2K for settlement of Korean government bonds and monetary stabilisation bonds.
r. KRW: Clients must ensure they comply with the local formats as indicated in the Cash services page of the Market Link Guide - South Korea KGBs and MSBs.
s. KRW: BOK Reserve Day occurs on the Wednesday of the second calendar week of each month and clients should take note that cash transfer activities will be limited in South Korea on these days. It is therefore strongly advised for clients to send any cash instructions on the business day prior to the BOK Reserve Day by the cut-off time of 06:30 CET winter time/07:30 CET summer time. Cash instructions sent on BOK Reserve Day itself will be handled on a "best efforts" basis.
t. **KWD**: Clients are advised that the inclusion of a 4-digit purpose code is mandatory to all local currency (KWD) payments sent. This requirement applies to payments processed through MT103 / pacs.008 and MT202 / pacs.009 messages. Failure to include a valid purpose code will result in the rejection of the payment. To download the complete Central Bank of Kuwait Purpose Code list here.
u. **MXN**: Clients must ensure they comply with the local formats as indicated in the Cash services page of the Market Link Guide - Mexico.
v. **MYR**: For details on restrictions on cash instructions, please refer to Cash payments - restrictions on cash instructions in the Cash Services page of the Market Link Guide - Malaysia.
w. MYR: CBL may be forced to square the FX positions in the domestic market, therefore, the instruction deadline for the case-by-case FX service in MYR is 10:00 CET Winter (VD-1) and 11:00 CET Summer time (VD-1), subject to the threshold limit of MYR 8 million for Buy instructions. For instructions above the threshold limits or received after the instruction deadline, CBL will execute the FX operation according to spot market procedures and on a "best efforts" basis.
x. **NOK**: The IBAN should only be used in field :59: of payment instructions via Swift MT103.
y. **NZD**: Will be used for fund pre-advice. Only applicable for clients with a Fund Issuance Account (FIA) and the DVP Automated Cash Pre-Advice service enabled.
z. **PEN**: Clients must ensure they comply with mandatory requirements for cash instructions as indicated in Announcement A23057.

aa. **PHP**: Pre-advices and withdrawals of PHP must include "REC/RTGS" in the instruction (that is, in field :72: Sender to Receiver Information in Xact via Swift or Xact File Transfer).

ab. **RSD**: Clients must ensure they comply with the local formats as indicated in the Cash services page of the Market Link Guide.

ac. **SGD**: Will be used for fund pre-advice. Only applicable for clients with a Fund Issuance Account (FIA) and the DVP Automated Cash Pre-Advice service enabled.

ad. **THB**: CBL may be forced to square the FX positions in the domestic market, therefore, the instruction deadline for the case-by-case FX service in THB is 10:00 CET Winter (VD-1) and 11:00 CET Summer time (VD-1), subject to the threshold limit of THB 30 million for buy instructions. For instructions above the threshold limits or received after the instruction deadline, CBL will execute the FX operation according to spot market procedures and on a "best efforts" basis.

ae. **TRY**: Actual/actual for credit interest, and Actual/360 for debit interest.

af. **UAH**: Withdrawal of funds is only possible for income and redemption related proceeds. To withdraw other balances originated in UAH you must instruct an FX.

ag. **USD**: Will be used for fund pre-advice. Only applicable for clients with a Fund Issuance Account (FIA) and the DVP Automated Cash Pre-Advice service enabled.

ah. USD: Citibank N.A.: Only pre-advice is possible.

T2 RTGS payment instructions

Transferring funds to Clearstream

If the counterparty is a direct T2 RTGS system participant

The counterparty must send a pacs.009/pacs.008 to the Clearstream BIC CEDELULL via T2 containing the following:

/Document/FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId/BICFI CEDELULL

or

/Document/FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI CEDELULL
and
/Document/FICdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id/Client account number
/Document/FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId/BICFI BIC (if the end beneficiary is a CBL client)

Example:

Creditor Element

```
<Cdtr>
        <FinInstnId>
                <BICFI>CEDELULLXXX</BICFI>
        </FinInstnId>
</Cdtr>
```

Creditor Account element

```
<CdtrAcct>
        <Id>
                <Othr>
                        <Id>5-digit CBL account number</Id>
                </Othr>
        </Id>
</CdtrAcct>
```

If the counterparty is not a direct T2 RTGS participant

The counterparty must send an MT202 to their Cash Correspondent Bank that is a direct participant requesting the CCB to transfer the funds using T2 RTGS. The MT202 must contain the following:

:58A://RT (this advises that the funds must be paid via T2 RTGS)
CEDELULL (if the end beneficiary is CBL)

or

:57A://RT
CEDELULL
:58A:/CBL client account number
BIC (if the end beneficiary is a CBL client)

Example:

```
TEXT BLOCK:
:20: 123
:21: 123
:32A:131206EUR1,
:57A://RT
    CEDELULL
:58A:/12345
    ABCDDEFF
```

Use of BIC

The BIC TRGTXEPMRTG should only be used by clients on their MT210 to Clearstream to advise that they have transferred the funds to Clearstream using T2 RTGS

Example:

```
TEXT BLOCK:
:20: 123
:25: 12345
:30: 131206
:21: NONREF
:32B:EUR2,
:52A:ABCDLULLXXX
:56A:TRGTXEPMRTG
```

EUR CCB details

For countries not mentioned in the table below, please use the Banque centrale du Luxembourg EUR CCB. If this is not convenient, a EUR CCB of your choice may be used.

Country	CCB	Account	BIC
Belgium	KBC Bank, Brussels	BE86 4809 1631 4750	KREDBEBBXXX
France	Société Générale, Paris	FR76 3000 3069 9000 1017 4373 121	SOGEFRPPXXX

Country	CCB	Account	BIC
Germany	Deutsche Bank AG, Frankfurt	DE44 5007 0010 0938 2250 00	DEUTDEFFXXX
Luxembourg	Banque centrale du Luxembourg (T2 RTGS Service)	See T2 RTGS payment instructions	TRGTXEPMRTG

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