

BARX Corporate FX Currency List

Currency	Description	Country	Cut off time	Value date†
AED	Dirham	United Arab Emirates	16:00	1
AUD	Dollar	Australia	15:30	1
BBD	Dollar	Barbados	10:30	0
BGN	Lev	Bulgaria	17:00	1
BHD	Dinar	Bahrain	16:00	1
BSD	Dollar	Bahamas	10:30	0
BWP	Pula	Botswana	10:30	1
CAD	Dollar	Canada	15:30	0
CHF	Franc	Switzerland	12:00	0
CNH	Renminbi	China	10:30	1
CZK	Koruna	Czech Republic	10:00	0
DKK	Krone	Denmark	12:00	0
EUR	Euro	15 EU Countries	17:00	0
FJD	Dollar	Fiji	10:30	1
GBP	Sterling	United Kingdom	17:00	0
GHS	Cedi	Ghana	10:30	1

Currency	Description	Country	Cut off time	Value date†
HKD	Dollar	Hong Kong	16:00	1
HRK	Kuna	Croatia	09:00	0
HUF	Forint	Hungary	09:30	0
ILS	Shekel	Israel	16:00	1
INR	Rupee	India	16:00	1
JMD	Dollar	Jamaica	10:30	0
JOD	Dinar	Jordan	16:00	1
JPY	Yen	Japan	16:00	1
KES	Shilling	Kenya	16:00	1
KWD	Dinar	Kuwait	16:00	1
KYD	Dollar	Cayman Islands	16:00	1
LKR	Rupee	Sri Lanka	10:30	1
LSL	Loti	Lesotho	10:30	1
MAD	Dirham	Morocco	16:00	1
MUR	Rupee	Mauritius	10:30	1
MWK	Kwacha	Malawi	10:30	1

Currency	Description	Country	Cut off time	Value date [†]
MXN	Peso	Mexico	10:30	0
NGN	Naira	Nigeria	16:00	1
NOK	Krone	Norway	12:00	0
NZD	Dollar	New Zealand	16:00	1
OMR	Rial	Oman	16:00	1
PHP	Peso	Philippine	10:30	1
PKR	Rupee	Pakistan	16:00	1
PLN	Zloty	Poland	11:00	0
QAR	Riyal	Qatar	16:00	1
RON	Leu	Romania	10:30	0
RSD	Dinar	Serbia	17:00	1
RUB	Ruble	Russia	09:30	0
SAR	Riyal	Saudi Arabia	16:00	1

Currency	Description	Country	Cut off time	Value date [†]
SEK	Krona	Sweden	12:00	0
SGD	Dollar	Singapore	16:00	1
SZL	Lilangeni	Swaziland	10:30	1
THB	Baht	Thailand	10:30	1
TND	Dinar	Tunisia	16:00	1
TRY	Lira	Turkey	11:00	0
TTD	Dollar	Trinidad & Tobago	10:30	0
UGX	Shilling	Uganda	10:30	1
USD	Dollar	United States	17:00	0
XCD	Dollar	East Caribbean	10:30	0
ZAR	Rand	South Africa	12:00	0
ZMW	Kwacha	Zambia	10:30	1

The FX cut off times in this guide are the latest times you can book a FX deal on BARX Corporate. However, these cut off times do not apply if you are booking a FX deal for the purposes of sending a payment; instead you must follow the payment cut off times guide.

[†]Value date – the date on which the FX deal will be settled as long as the deal is booked before the cut off time. ‘0’ meaning same day as the deal being placed; ‘1’ meaning the day after the deal being placed.

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