

## BARX Corporate FX Currency List

| Currency | Description | Country              | Cut off time | Value date <sup>†</sup> |
|----------|-------------|----------------------|--------------|-------------------------|
| 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                       |
| EGP      | Pound       | Egypt                | 16:00        | 1                       |
| EUR      | Euro        | 15 EU Countries      | 17:00        | 0                       |
| FJD      | Dollar      | Fiji                 | 10:30        | 1                       |
| GBP      | Sterling    | United Kingdom       | 17:00        | 0                       |

| Currency | Description | Country        | Cut off time | Value date <sup>†</sup> |
|----------|-------------|----------------|--------------|-------------------------|
| GHS      | Cedi        | Ghana          | 10:30        | 1                       |
| 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                       |

| Currency | Description | Country     | Cut off time | Value date† |
|----------|-------------|-------------|--------------|-------------|
| MWK      | Kwacha      | Malawi      | 10:30        | 1           |
| 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           |

| Currency | Description | Country           | Cut off time | Value date† |
|----------|-------------|-------------------|--------------|-------------|
| SAR      | Riyal       | Saudi Arabia      | 16:00        | 1           |
| 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           |

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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