



Preparing for Brexit – Private Bank & Overseas Services (“PBOS”)

Payment cut-off times - applicable to Private
Bank clients transferring to Barclays Bank
Ireland

Note: Full information on Barclays Brexit plans can be found [here](#).

Payment Type: SEPA Credit Transfers

	Private Bank, BBI (Ireland) cut-off times		Private Bank, BBPLC (UK) cut-off times		
	Same Day or Next Day Value	BBI PBOS (new)	Telephony Payment UK	Online Banking UK	.Net UK
EUR	Next Day	15:00	not published	15:00	16:00

Payment Type: International Payments

	Private Bank, BBI (Ireland) cut-off times		Private Bank, BBPLC (UK) cut-off times		
	Same Day or Next Day Value	BBI PBOS (new)	Telephony Payment UK	Online Banking UK	.Net UK
AED	Next Day	13:35	13:30	14:30	14:30
AUD	Next Day	13:05	13:15	14:15	14:15
BGN	Next Day	12:35	not published	not published	09:00**
CAD	Same Day	13:05	13:15	14:15	14:15
CHF	Same Day	09:35	09:45	10:45	10:45
CNY	Next Day	08:05	not published	not published	09:15
CZK	Same Day	08:05	08:15	09:15	09:15
DKK	Same Day	09:25	09:45	10:45	10:45
EUR	Same Day	14:00	14:00	15:00	15:00
GBP	Same Day	15:00	not published	15:00*	17:30*
HKD	Next Day	13:35	13:30	14:30	14:30
HUF	Same Day	08:05	08:15	09:15	09:15
ILS	Next Day	13:35	13:30	14:30	14:30

	Private Bank, BBI (Ireland) cut-off times		Private Bank, BBPLC (UK) cut-off times		
	Same Day or Next Day Value	BBI PBOS (new)	Telephony Payment UK	Online Banking UK	.Net UK
JPY	Next Day	13:35	13:30	14:30	14:30
MXN	Same Day	08:05	08:15	09:15	09:15
NOK	Same Day	09:35	09:45	10:45	10:45
NZD	Next Day	13:35	13:30	14:30	14:00
PLN	Same Day	08:35	08:45	not published	15:00
RUB	Next Day	14:45	not published	not published	16:00
SEK	Same Day	09:35	09:45	10:45	15:00
SGD	Next Day	13:35	13:30	14:30	14:30
TRY	Same Day	08:35	08:45	09:45	09:45
USD	Same Day	15:00	16:40	18:00	17:50
ZAR	Same Day	09:35	09:45	10:45	10:45

*GBP – the GBP international payments are shown in the UK comparison columns, as opposed to UK domestic types such as Faster Payments which is 24/7.

**Same day in .Net (Bulgarian Lev)

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