

Cut-off Time for Trade Finance

Trade Transaction Type	Cut-Off Time For Transaction To Be Processed
Transaction involving RENTAS Payment	12.00 pm
Transaction involving Foreign Currency Current Account	2.00 pm
Transaction involving SWIFT: - LC Creation/ LC Amendment - Telegraphic Payment	3.00 pm 1.00 pm
ECR (Pre & Post)	10.30 am
Inward Collection Document Inward/ Outward Document under LC (Document Examination required)	1.00 pm
Other trade applications	3.00 pm

Note:

- Same day processing subject to customer application is in order.
- Earliest cut-off time is applicable for transaction with multiple payments.