



Citi Funds Transfer

London, Dublin, Amsterdam and Frankfurt

Straight Through Processing (STP) Cut-off Times and Routing Information

All updates as of October 2022
Effective October 1st, 2022



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Citi London

STP Payment Processing Cut-off Times

The following schedule lists, by currency, the latest London time for receipt of fully structured, automated payment instructions at Citi London which are not held up due to lack of credit or compliance reasons. These cut-off times also apply to the receipt of incoming funds to your account.

All times displayed are local times.

| Currency | Currency Code | Same Day Notice before | One Day Notice before |
|---------------------------------|---------------|------------------------|-----------------------|
| UAE Dirham ¹ | AED | 10:20 | |
| Australian Dollar | AUD | | 16:50 |
| Bulgarian Lev | BGN | 09:20 | |
| Bahraini Dinars ¹ | BHD | 06:50 | |
| Canadian Dollar ² | CAD | 16:50 | |
| Swiss Francs | CHF | 15:50 | |
| Chinese Yuan ⁵ | CNY | 06:50 | |
| Czech Koruna ¹ | CZK | 11:50 | |
| Danish Kroner | DKK | 14:20 | |
| Euro ³ | EUR | 15:50 | |
| Pound Sterling | GBP | 17:30 | |
| Hong Kong Dollar | HKD | 08:50 | |
| Croatian Kuna | HRK | 11:50 | |
| Hungarian Forint | HUF | 14:20 | |
| Israeli New Shekel ⁶ | ILS | 11:50 | |
| Jordanian Dinar | JOD | 11:50 | |
| Japanese Yen | JPY | | 16:50 |
| Kuwaiti Dinars ¹ | KWD | 06:50 | |
| Moroccan Dirham ¹ | MAD | 07:50 | |
| Mauritius Rupee | MUR | 06:50 | |
| Mexican Peso | MXN | 16:20 | |
| Norwegian Kroner | NOK | 13:50 | |
| New Zealand Dollar ² | NZD | | 16:50 |
| Omani Rial | OMR | 06:50 | |
| Peruvian New Sol ¹ | PEN | 16:20 | |
| Polish Zloty | PLN | 11:50 | |
| Qatari Riyal | QAR | 06:50 | |

Citi London (continued)

| | | | |
|--|-----|-------|-------|
| Romanian Leu | RON | 11:50 | |
| Russian Ruble⁴(NON DAYLIGHT SAVINGS) | RUB | 09:50 | |
| Russian Ruble⁴(DAYLIGHT SAVINGS) | RUB | 10:50 | |
| Saudi Arabian Riyal | SAR | 07:50 | |
| Swedish Kroner | SEK | 14:50 | |
| Singapore Dollar^{1,2} | SGD | 06:50 | |
| Thai Bahts^{1,2} | THB | | 14:50 |
| Tunisian Dinar¹ | TND | 07:50 | |
| Turkish Lira¹ (NON DAYLIGHT SAVINGS) | TRY | 09:20 | |
| Turkish Lira¹ (DAYLIGHT SAVINGS) | TRY | 10:20 | |
| US Dollars | USD | 21:30 | |
| South African Rand^{1,2} | ZAR | 09:20 | |

Citi London

Customer Settlement Instructions

For Foreign Currency Remittances into Citi London please use the following Correspondent Bank instructions.

| Currency | Code | Bank | City | Swift code | Account no. |
|--------------------|------|--------------------------|-------------|------------------------|--------------------------------|
| UAE Dirham | AED | Citibank N.A. | Dubai | CITIAEAD | AE65021100000700012018 |
| Australian Dollar | AUD | Citibank Ltd. | Sydney | CITIAU2X | 912083012 |
| Bulgarian Lev | BGN | Citibank Europe Plc. | Sofia | CITIBGSF | BG98CIT192501060000201 |
| Bahraini Dinar | BHD | Citibank N.A. | Manama | CITIBHBX | |
| Canadian Dollar | CAD | Toronto Dominion Bank | Toronto | TDOMCATTOR | |
| Swiss Franc | CHF | Citibank N.A. | London | CITIGB2L | |
| Chinese Yuan | CNY | Citibank N.A. | Hong Kong | CITIHKHX | |
| Czech Koruna | CZK | Citibank Europe Plc. | Prague | CITICZPX | |
| Danish Kroner | DKK | Nordea Bank Danmark | Copenhagen | NDEADKKK | |
| Euro | EUR | Citibank Europe Plc. | Dublin | CITIE2X | |
| British Pound | GBP | Citibank N.A. | London | CITIGB2L /SC 185008 | |
| Hong Kong Dollar | HKD | Citibank N.A. | Hong Kong | CITIHKHX | 5020029007 |
| Croatian Kuna | HRK | Zagrebacka Bank | Zagreb | ZABHR2X | HR3023600001900000231 |
| Hungarian Forint | HUF | Citibank Europe Plc. | Budapest | CITIHUHX | 250033001 |
| Israeli New Shekel | ILS | Citibank N.A. | Tel Aviv | CITILIT | IL380220010000300018009 |
| Jordanian Dinar | JOD | Citibank N.A. | Amman | CITIOJAX | 1400025041 |
| Japanese Yen | JPY | Citibank N.A. | Tokyo | CITIJPT | 201109418 |
| Kuwaiti Dinar | KWD | Citibank N.A. | Safat | CITIKWKW | KW97CIT10000000000000002022222 |
| Moroccan Dirham | MAD | Citibank N.A. | Casablanca | CITIMAMC | 400009503 |
| Mauritius Rupee | MUR | State Bank Of Mauritius | Port Louis | STCBMUMU | 700350000000024 |
| Mexican Peso | MXN | Banco National De Mexico | Mexico City | BNMXMXMCMVT | 54674015 |
| Norwegian Kroner | NOK | Den Norske Bank | Oslo | DNBANOKK | |
| New Zealand Dollar | NZD | Citibank N.A. | Auckland | CITINZ2X | 400006008 |
| Omani Riyal | OMR | Bank Muscat Oman | Oman | BMUSOMRX | |
| Peruvian Nuevo Sol | PEN | Citibank N.A. | Lima | CITIEPLXXX | |
| Polish Zloty | PLN | Bank Handlowy | Warsaw | CITIPLPX | |

Citi London (continued)

| | | | | | |
|----------------------------|-----|------------------------------|--------------|-------------|------------------------------|
| Qatari Riyal | QAR | QATAR NATIONAL BANK Q.P.S.C. | Doha | QNBAQAQAXXX | QA20QNBA00000000001895147001 |
| Romanian Leu | RON | Citibank Romania | Bucharest | CITIROBU | |
| Russian Ruble | RUB | Citibank N.A. | Moscow | CITIRUMX | 30111810700400003069 |
| Saudi Arabian Riyal | SAR | Saudi National Bank | Riyadh | NCBKSAJEXXX | SA9610000088300000007406 |
| Swedish Kroner | SEK | Svenska Handelsbanken | Stockholm | HANDSESS | |
| Singapore Dollar | SGD | Citibank N.A. | Singapore | CITISGSG | 700395006 |
| Thai Baht | THB | Citibank N.A. | Bangkok | CITITHBX | 400002002 |
| Tunisian Dinar | TND | Citibank N.A. | Tunisia | CITITNTX | |
| Turkish Lira | TRY | Citibank A.S | Istanbul | CITITRIX | TR300009200000000040259376 |
| US Dollar | USD | Citibank N.A. | New York | CITIUS33 | |
| South African Rand | ZAR | Citibank N.A. | Johannesburg | CITIZAJX | |

Citi Dublin

STP Payment Processing Cut-off Times

The following schedule lists, by currency, the latest Dublin time for receipt of fully structured, automated payment instructions at Citi Dublin which are not held up due to lack of credit or compliance reasons. These cut-off times also apply to the receipt of incoming funds to your account.

All times displayed are local times.

| Currency | Currency Code | Same Day Notice before | One Day Notice before |
|---|---------------|------------------------|-----------------------|
| UAE Dirham ¹ | AED | 10:20 | |
| Australian Dollar | AUD | | 16:50 |
| Bulgarian Lev | BGN | 09:20 | |
| Canadian Dollar ² | CAD | 16:50 | |
| Chinese Yuan | CNY | | 16:50 |
| Swiss Franc | CHF | 15:20 | |
| Czech Koruna ¹ | CZK | 11:50 | |
| Danish Kroner | DKK | 14:20 | |
| Euro ³ | EUR | 15:50 | |
| Pound Sterling | GBP | 16:50 | |
| Hong Kong Dollar | HKD | 07:50 | |
| Croatian Kuna | HRK | 10:20 | |
| Hungarian Forint | HUF | 14:20 | |
| Israeli New Shekel ⁶ | ILS | 09:20 | |
| Japanese Yen | JPY | | 16:50 |
| Mexican Peso | MXN | 15:20 | |
| Norwegian Kroner | NOK | 13:50 | |
| New Zealand Dollar ² | NZD | | 16:50 |
| Polish Zloty | PLN | 11:50 | |
| Romanian Leu | RON | 11:50 | |
| Russian Ruble ⁴ (NON DAYLIGHT SAVINGS) | RUB | 09:50 | |
| Russian Ruble ⁴ (DAYLIGHT SAVINGS) | RUB | 10:50 | |
| Saudi Arabian Riyal | SAR | 07:50 | |
| Swedish Kroner | SEK | 14:50 | |
| Singapore Dollar ^{1,2} | SGD | | 16:50 |
| Thai Bahts ^{1,2} | THB | | 14:50 |

| | | | |
|--|-----|-------|--|
| Turkish Lira¹ (NON DAYLIGHT SAVINGS) | TRY | 09:20 | |
| Turkish Lira¹ (DAYLIGHT SAVINGS) | TRY | 10:20 | |
| US Dollar | USD | 21:15 | |
| South African Rand^{1,2} | ZAR | 09:20 | |

Citi Dublin

Customer Settlement Instructions

For Foreign Currency Remittances into Citi Dublin please use the following Correspondent Bank instructions.

| Currency | Code | Bank | City | Swift code | Account no. |
|---------------------|------|---------------------------|--------------|----------------------------|---------------------------|
| UAE Dirham | AED | Citibank N.A. | London | CITIGB2L | 12276119 |
| Australian Dollar | AUD | Citibank Ltd | Sydney | CITIAU2X | 912066002 |
| Bulgarian Lev | BGN | Citibank Europe Plc. | Sofia | CITIBGSF | BG36CIT192501060005100 |
| Canadian Dollar | CAD | Citibank N.A. | Toronto | CITICATTBCH | |
| Chinese Yuan | CNY | Citibank N.A. | Hong Kong | CITIHKHX | |
| Swiss Franc | CHF | Citibank N.A. | London | CITIGB2L /BC Code 89095 | |
| Czech Koruna | CZK | Citibank Prague | Prague | CITICZPX | |
| Danish Kroner | DKK | Nordea Bank Danmark | Copenhagen | NDEADKKK | |
| Euro | EUR | Citibank Europe Plc. | Dublin | CITIE2X | |
| Pound Sterling | GBP | Citibank N.A. | London | CITIGB2L | |
| Hong Kong Dollar | HKD | Citibank N.A. | Hong Kong | CITIHKHX | 5801191004 |
| Croatian Kuna | HRK | Zagrebacka Bank | Zagreb | ZABHR2X | HR6623600001900003172 |
| Hungarian Forint | HUF | Citibank N.A. | London | CITIGB2L | |
| Israeli New Shekel | ILS | Citibank N.A. | London | CITIGB2L | 8728259 |
| Japanese Yen | JPY | Citibank N.A- Tokyo | Tokyo | CITIJPJT | 219423403 |
| Mexican Peso | MXN | Citibank N.A. | London | CITIGB2L | |
| Norwegian Kroner | NOK | Den Norske Bank | Oslo | DNBANOKK | |
| New Zealand Dollar | NZD | Citibank N.A. | Auckland | CITINZ2X | 400464006 |
| Polish Zloty | PLN | Bank Handlowy | Warsaw | CITIPLPX | |
| Romanian Leu | RON | Citibank N.A. | London | CITIGB2L | |
| Russian Rubles | RUB | Citibank N.A. | Moscow | CITIRUMX | 30111810000400064070 |
| Saudi Arabian Riyal | SAR | Saudi National Bank | Riyadh | NCBKSAJEXXX | SA221000008830000006410 |
| Swedish Kroner | SEK | Svenska Handelsbanken | Stockholm | HANDESS | |
| Singapore Dollar | SGD | Citibank N.A. | Singapore | CITISGSG | 700459004 |
| Thai Baht | THB | Citibank N.A. | Bangkok | CITITHBX | 400014019 |
| Turkish Lira | TRY | Citibank A.S. | Istanbul | CITITRIX | TR75000920000000070026023 |
| US Dollar | USD | Citibank N.A. (New York) | New York | CITIUS33 | |
| South African Rand | ZAR | First National Bank of SA | Johannesburg | FIRNZAJJ | |

Citi Amsterdam

STP Payment Processing Cut-off Times

The following schedule lists, by currency, the latest Amsterdam time for receipt of fully structured, automated payment instructions at Citi Amsterdam which are not held up due to lack of credit or compliance reasons. These cut-off times also apply to the receipt of incoming funds to your account.

All times displayed are local times.

| Currency | Currency Code | Same Day Notice before | One Day Notice before |
|---|---------------|------------------------|-----------------------|
| Australian Dollar | AUD | | 17:50 |
| Canadian Dollar ² | CAD | 17:50 | |
| Swiss Franc | CHF | 16:20 | |
| Czech Koruna ¹ | CZK | 12:50 | |
| Danish Kroner | DKK | 15:20 | |
| Euro ³ | EUR | 16:50 | |
| Pound Sterling | GBP | 17:50 | |
| Hong Kong Dollar | HKD | 08:50 | |
| Hungarian Forint | HUF | 15:20 | |
| Japanese Yen | JPY | | 17:50 |
| Mexican Peso | MXN | 16:20 | |
| Norwegian Kroner | NOK | 14:50 | |
| New Zealand Dollar ² | NZD | | 17:50 |
| Polish Zloty | PLN | 12:50 | |
| Romanian Leu | RON | 12:50 | |
| Russian Ruble ⁴ (NON DAYLIGHT SAVINGS) | RUB | 10:50 | |
| Russian Ruble ⁴ (DAYLIGHT SAVINGS) | RUB | 11:50 | |
| Swedish Kroner | SEK | 15:50 | |
| Singapore Dollar ^{1,2} | SGD | | 17:50 |
| Turkish Lira ¹ (NON DAYLIGHT SAVINGS) | TRY | 10:20 | |
| Turkish Lira ¹ (DAYLIGHT SAVINGS) | TRY | 11:20 | |
| US Dollar | USD | 22:15 | |
| South African Rand ^{1,2} | ZAR | 10:20 | |

Citi Amsterdam

Customer Settlement Instructions

For Foreign Currency Remittances into Citi Amsterdam please use the following Correspondent Bank instructions.

| Currency | Code | Bank | City | Swift code | Account no. |
|--------------------|------|----------------------|----------|-----------------------------|-------------|
| Australian Dollar | AUD | Citibank N.A | London | CITIGB2L | 11956612 |
| Canadian Dollar | CAD | Citibank N.A | London | CITIGB2L | |
| Swiss Franc | CHF | Citibank N.A | London | CITIGB2L / BC Code 89095 | |
| Czech Koruna | CZK | Citibank N.A | London | CITIGB2L | |
| Danish Kroner | DKK | Citibank N.A | London | CITIGB2L | |
| Euro | EUR | Citibank Europe Plc. | Dublin | CITIE2X | |
| Pound Sterling | GBP | Citibank N.A | London | CITIGB2L | |
| Hong Kong Dollar | HKD | Citibank N.A | London | CITIGB2L | 13072711 |
| Hungarian Forint | HUF | Citibank N.A | London | CITIGB2L | 11752529 |
| Japanese Yen | JPY | Citibank N.A | London | CITIGB2L | 11956590 |
| Mexican Peso | MXN | Citibank N.A | London | CITIGB2L | |
| Norwegian Kroner | NOK | Citibank N.A | London | CITIGB2L | |
| New Zealand Dollar | NZD | Citibank N.A | London | CITIGB2L | 11956582 |
| Polish Zloty | PLN | Citibank N.A | London | CITIGB2L | 11605216 |
| Romanian Leu | RON | Citibank N.A | London | CITIGB2L | 13072703 |
| Russian Ruble | RUB | Citibank N.A | London | CITIGB2L | 13072746 |
| Swedish Kroner | SEK | Citibank N.A | London | CITIGB2L | 11782959 |
| Singapore Dollar | SGD | Citibank N.A | London | CITIGB2L | 13072738 |
| Turkish Lira | TRY | Citibank N.A | London | CITIGB2L | 802565 |
| US Dollar | USD | Citibank N.A. | New York | CITIUS33 | |
| South African Rand | ZAR | Citibank N.A | London | CITIGB2L | |

Citi Frankfurt

STP Payment Processing Cut-off Times

The following schedule lists, by currency, the latest Frankfurt time for receipt of fully structured, automated payment instructions at Citi Frankfurt which are not held up due to lack of credit or compliance reasons. These cut-off times also apply to the receipt of incoming funds to your account.

All times displayed are local times.

| Currency | Currency Code | Same Day Notice before | One Day Notice before |
|--|---------------|------------------------|-----------------------|
| UAE Dirhams ¹ | AED | 11:20 | |
| Australian Dollar | AUD | | 17:50 |
| Canadian Dollar ² | CAD | 17:50 | |
| Swiss Francs | CHF | 16:20 | |
| Czech Koruna ¹ | CZK | 10:20 | |
| Danish Kroner | DKK | 15:20 | |
| Euro ³ | EUR | 16:50 | |
| Pound Sterling | GBP | 17:50 | |
| Hong Kong Dollar | HKD | 08:50 | |
| Israeli New Shekel ⁶ | ILS | 10:20 | |
| Japanese Yen | JPY | | 17:50 |
| Mexican Peso | MXN | 16:20 | |
| Norwegian Kroner | NOK | 14:50 | |
| New Zealand Dollar ² | NZD | | 17:50 |
| Polish Zloty | PLN | 11:20 | |
| Saudi Arabian Riyal | SAR | 08:50 | |
| Swedish Kroner | SEK | 15:50 | |
| Singapore Dollar ^{1,2} | SGD | | 17:50 |
| Thai Baht ^{1,2} | THB | | 15:50 |
| Turkish Lira ¹ (NON DAYLIGHT SAVINGS) | TRY | 10:20 | |
| Turkish Lira ¹ (DAYLIGHT SAVINGS) | TRY | 11:20 | |
| US Dollar | USD | 16:50 | |
| South African Rand ^{1,2} | ZAR | 10:20 | |

Citi Frankfurt

Customer Settlement Instructions

For Foreign Currency Remittances into Citi Frankfurt please use the following Correspondent Bank instructions.

| Currency | Code | Bank | City | Swift code | Account no. |
|----------------------|------|-----------------------|--------------|-------------|--------------------------|
| UAE Dirhams | AED | Citibank N.A. | Dubai | CITIAEAD | |
| Australian Dollars | AUD | Citibank Ltd | Sydney | CITIAU2X | 912061019 |
| Canadian Dollars | CAD | Citibank N.A. | Toronto | CITICATTBCH | |
| Swiss Franc | CHF | Citibank N.A. | London | CITIGB2L | |
| Czech Koruna | CZK | Citibank Europe | Prague | CITICZPX | |
| Danish Kroner | DKK | Nordea Bank Danmark | Copenhagen | NDEADKKK | |
| Euro | EUR | Citibank Europe | Dublin | CITIE2X | |
| Pound Sterling | GBP | Citibank N.A. | London | CITIGB2L | |
| Hong Kong Dollars | HKD | Citibank Hong Kong | Hong Kong | CITIHKHX | 5020219019 |
| Israeli Shekels | ILS | Citibank N.A. | London | CITIGB2L | 11336517 |
| Japanese Yen | JPY | Citibank N.A. | Tokyo | CITIJPJT | 217501407 |
| Mexican Peso | MXN | Citibank N.A. | London | CITIGB2L | 11118374 |
| Norwegian Kroner | NOK | Den Norske Bank | Oslo | DNBANOKK | |
| New Zealand Dollars | NZD | Citibank N.A. | Auckland | CITINZ2X | 400002002 |
| Polish Zloty | PLN | Bank Handlowy | Warsaw | CITIPLPX | |
| Saudi Arabian Riyals | SAR | Saudi National Bank | Riyad | NCBKSAJE | SA8810000088300000005610 |
| Swedish Kroner | SEK | Swedbank | Stockholm | SWEDSESS | |
| Singapore Dollars | SGD | Citibank N.A. | Singapore | CITISGSG | 700390004 |
| Thai Bahts | THB | Citibank N.A. | Bangkok | CITITHBX | 400003009 |
| Turkish Lira | TRY | Citibank A.S. | Istanbul | CITITRIX | 40329005 |
| US Dollars | USD | Citibank N.A. | New York | CITIUS33 | |
| South African Rand | ZAR | Citibank Johannesburg | Johannesburg | CITIZAJX | |

Additional Information

Non-STP Payment Processing Cut-off Times for listed branches

Any payments that require manual repair, reformatting or intervention must be sent at least 1 hour prior to the above listed cut-off's. For cut offs prior to 08:00, the cut off should be considered as 17:00 D-1 for payments requiring repair.

Branches must be advised by MT210 via SWIFT or CitiDirect of incoming funds (above agreed limits) to ensure good value.

Any manual payments not instructed through the standard processes detailed in the above sections must be sent an additional 4 hours before the specified times.

Currencies that use Citi London as an agent (excluding CHF and GBP)

For currencies that use Citibank N.A. London Branch as an agent, excluding where Citibank N.A. London Branch is a direct clearer (CHF/GBP), please see Citibank N.A. London Branch Settlement Instruction guidelines for further correspondent details.

Example: AED Settlement

Beneficiary Bank – CITIIE2X

Intermediary bank – CITIGB2L (12276119)

Intermediary Correspondent - CITIAEAD (AE650211000000700012018)

1. Correspondents under strict Central Bank control, payments can be delayed for reasons outside Citibank's control.
2. Market liquidity in these currencies is limited on US bank holidays. Hence there will be revisions to cut-off times on these holidays. Contact your Customer Service Officer for advice.
3. If foreign exchange is to be purchased, instructions should be received two business days before the value date to obtain the best market values.
4. Please note very specific formatting requirements and guidelines must be adhered to.
5. Please note CNY (RMB) Formatting Guidelines apply.
6. Early market closure in Israel on each Friday due to religious holiday. Please submit payment instructions 3 hours earlier than standard cut-off.
7. Daylights savings period runs from April – October and non-daylights savings is from November – March.

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