

TTS Payments Clearing Times

ARGENTINA



Payment Method	Currency	Cut Of Time (given in local time)	Debit	Credit
Interbank Transfer	ARS	17.30hrs D+0 (Datanet Supplier/ Payroll)	D+0	D+0 (Datanet)
		14.30hrs D+0 (Coelsa Supplier)		D+1 (Coelsa)
		11.30hrs D+0 (Coelsa Payroll)		
Customer Check	ARS	18.30hrs D+0	D+0	C+2
Deferred Check	ARS	18.30hrs D+0	D+0	C+2
Book Transfer	ARS	18.30hrs D+0	D+0	D+0



Value Date



Check deposited date

TTS Payments Clearing Times

BRAZIL



Payment Method	Currency	Cut Of Time (given in local time)	Debit	Credit
Interbank Transfer (DOC amount < R\$3000)	BRL	18.30hrs D+0	D+0	D+1
Interbank Transfer (TED amount > R\$3000)	BRL	16.00hrs D+0	D+0	D+0
Boleto Payment	BRL	18.30hrs D+0	D+0	D+1
Manager Check	BRL	14.00hrs D+0	D+0	?
Book Transfer	BRL	18.30hrs D+0	D+0	D+0

D Value Date

C Check deposited date

TTS Payments Clearing Times

CHILE



Payment Method

Currency

**Cut Of Time
(given in local time)**

Debit

Credit

Interbank Transfer

CLP

14hrs D-1

D-1

D+0

Manager Check

CLP

14hrs D-1

D-1

C+2

D Value Date

C Check deposited date

TTS Payments Clearing Times

COLOMBIA



Payment Method	Currency	Cut Of Time (given in local time)	Debit	Credit
Interbank Transfer	COP	14.30hrs D+0	D+0	D+0*
Manager Check	COP	15.30hrs D-1	D+0	C+2
Book Transfer	COP	17.30hrs D+0	D+0	D+0

D Value Date

C Check deposited date

TTS Payments Clearing Times

COSTA RICA



Payment Method	Currency	Cut Of Time (given in local time)	Debit	Credit
Interbank Transfer	CRC	18.00hrs D-1	D-1	D+0
Interbank Transfer	USD	18.00hrs D-1	D-1	D+0
Manager Check	CRC	18.00hrs D-2	D-1	C+1
Manager Check	USD	18.00hrs D-2	D-1	C+1
Book Transfer	CRC	18.00hrs D+0	D-1	D+0
Book Transfer	USD	18.00hrs D+0	D-1	D+0

D Value Date

C Check deposited date

TTS Payments Clearing Times

DOMINICAN REPUBLIC



Payment Method	Currency	Cut Of Time (given in local time)	Debit	Credit
Interbank Transfer	DOP	12.00hrs D+0	D+0	D+0
Manager Check	DOP	12.30hrs D+0	D+0	?
Book Transfer	DOP	16.30hrs D+0	D+0	D+0

D Value Date

C Check deposited date

TTS Payments Clearing Times

ECUADOR



Payment Method	Currency	Cut Of Time (given in local time)	Debit	Credit
Interbank Transfer	USD	12.00hrs D+0	D+0	D+0
Customer Check	USD	12.30hrs D+0	D+0	?
Book Transfer	USD	16.30hrs D+0	D+0	D+0

D Value Date

C Check deposited date

TTS Payments Clearing Times

EL SALVADOR



Payment Method	Currency	Cut Of Time (given in local time)	Debit	Credit
Interbank Transfer*	USD	19.30hrs D-1	D+0	D+0
Manager Check	USD	19.30hrs D-1	D+0	?
Book Transfer	USD	16.30hrs D+0	D+0	D+0

D Value Date

C Check deposited date

TTS Payments Clearing Times

GUATEMALA



Payment Method	Currency	Cut Of Time (given in local time)	Debit	Credit
Interbank Transfer	GTQ	11.30hrs D+0	D+0	D+0
Customer Check	GTQ	14.30hrs D-1	C	C+2
Customer Check	USD	14.30hrs D-1	C	C+2
Manager Check	GTQ	14.30hrs D-1	D+0	C+1
Manager Check	USD	14.30hrs D-1	D+0	C+1
Book Transfer	GTQ	16.00hrs D+0	D+0	D+0
Book Transfer	USD	16.00hrs D+0	D+0	D+0

D Value Date

C Check deposited date

TTS Payments Clearing Times

HONDURAS



Payment Method	Currency	Cut Of Time (given in local time)	Debit	Credit
Interbank Transfer	HNL	14.30hrs D+0	D+0	D+0
Manager Check	HNL	17.30hrs D+0	D+0	?
Book Transfer	HNL	17.30hrs D+0	D+0	D+0
Book Transfer	USD	17.30hrs D+0	D+0	D+0

D Value Date

C Check deposited date

TTS Payments Clearing Times

MEXICO (only 484)



Payment Method	Currency	Cut Of Time (given in local time)	Debit	Credit
Interbank Transfer	MXN	15.30hrs D+0	D+0	D+0
Manager Check	MXN	16.30hrs D-1	D-1	C+1
Book Transfer	MXN	16.30hrs D+0	D+0	D+0

D Value Date

C Check deposited date

TTS Payments Clearing Times

PANAMA



Payment Method	Currency	Cut Of Time (given in local time)	Debit	Credit
Interbank Transfer	USD	11.00hrs D+0	D+0	D+0
Customer Check	USD	13.30hrs D+0	C+1	C+1
Manager Check	USD	13.30hrs D+0	D+0	C+1
Book Transfer	USD	17.30hrs D+0	D+0	D+0

D Value Date

C Check deposited date

TTS Payments Clearing Times

PERU



Payment Method	Currency	Cut Of Time (given in local time)	Debit	Credit
Interbank Transfer	PEN	17.30hrs D+0	D+0	"D+0 (if sent before 12hrs) D+1 (if sent after 12hrs)"
Customer Check	USD	17.30hrs D+0	D+0	"D+0 (if sent before 12hrs) D+1 (if sent after 12hrs)"
Manager Check	PEN	17.30hrs D+0	D+0	?
Book Transfer	USD	17.30hrs D+0	D+0	?
Book Transfer	PEN	17.30hrs D+0	D+0	"D+0 (if sent before 12hrs) D+1 (if sent after 12hrs)"
Book Transfer	USD	17.30hrs D+0	D+0	"D+0 (if sent before 12hrs) D+1 (if sent after 12hrs)"

D Value Date
C Check deposited date

TTS Payments Clearing Times

URUGUAY



Payment Method	Currency	Cut Of Time (given in local time)	Debit	Credit
Interbank Transfer	UYU	15.30hrs D+0	D+0	D+0
Interbank Transfer	USD	15.30hrs D+0	D+0	D+0
Manager Check	UYU	15.30hrs D-1	D+0	?
Manager Check	USD	15.30hrs D-1	D+0	?
Book Transfer	UYU	15.30hrs D+0	D+0	D+0
Book Transfer	USD	15.30hrs D+0	D+0	D+0

D Value Date

C Check deposited date

TTS Payments Clearing Times

VENEZUELA



Payment Method	Currency	Cut Of Time (given in local time)	Debit	Credit
Interbank Transfer	VEF	9.30hrs D+0	D+0	"D+0 (>500M VEF before 12hrs) D+0 (<500M VEF before 9hrs) D+1 (<500M VEF after 9hrs)"
Manager Check	VEF	15.00hrs D+0	D+0	C+1

D Value Date

C Check deposited date