

# Payment Services UAE Cut Off Times for electronic transfers

This guide provides you with an easy-to-use summary of the cut-off times applying to electronic payment instructions sent via the Corporate Internet Banking or the SWIFTNet Corporate Access Service.

## Internal transfers

Below you will find our cut-off times for transfers between accounts held with Barclays UAE.

All times quoted are UAE time

Transaction type	Currency Code	Cut-off time	Value given
Same currency transfers within Barclays UAE	Any	NA	Same day
Cross currency transfers within Barclays UAE	Any	4:30pm	Same day

Note: Internal transfers initiated via SWIFTNet Access would have a cut-off time of 04:00pm

## Domestic AED transfers

Below you will find our cut-off times for payments in AED routed via the UAE Central Bank Fund Transfer System. You should also consider any cut-off times for processing by the beneficiary bank and any correspondent banks.

All times quoted are UAE time

Transaction type	Currency Code	Cut-off time	Value given
Same currency transfers to beneficiaries within the UAE	AED	04:30 pm	Same day
Same currency transfers to beneficiaries outside the UAE (without field 56 or without 57A)	AED	12:30 pm	Same day
Cross currency transfers	AED	12:30 pm	Same day

## Payments in other currencies

Cut-off times and value dates for payment instructions in currencies other than AED are provided in the table below.

These times apply where value is to be provided in the currency stated or for payments requiring a currency conversion from/to these currencies.

Times relate to the execution of your payment instruction by Barclays UAE. You should also consider any cut-off times for processing by the beneficiary bank and any correspondent banks.

**All times quoted are UAE time**

### a) Same currency transfers that do not involve a currency conversion

Currency	Currency Code	Cut-off time	Value given
Australian Dollar	AUD	08:00am	Same day
Bahraini Dinar	BHD	11:00am	Same day
Canadian Dollar	CAD	04:00pm	Same day
Swiss Franc	CHF	11:00am	Same day
Euro	EUR	04:00pm	Same day
United Kingdom Pound	GBP	04:00pm	Same day
Hong Kong Dollar	HKD	08:00am	Same day
Japanese Yen	JPY	08:00am	Same day
Kuwaiti Dinar	KWD	11:00am	Same day
New Zealand Dollar	NZD	08:00am	Same day
Omani Rial	OMR	11:00am	Same day
Qatari Riyal	QAR	11:00am	Same day
Saudi Arabian Riyal	SAR	11:00am	Same day
Swedish Krona	SEK	11:00am	Same day
Singapore Dollar	SGD	08:00am	Same day

Currency	Currency Code	Cut-off time	Value given
United States Dollar	USD	04:00pm	Same day
South African Rand	ZAR	11:00am	Same day

### b) Transfers requiring a currency conversion

Currency	Currency Code	Cut-off time	Value given
Australian Dollar	AUD	08:00am	Next working day
Bahraini Dinar	BHD	11:00am	Next working day
Canadian Dollar	CAD	02:00pm	Same day
Swiss Franc	CHF	11:00am	Next working day
Danish Krone	DKK	11:00am	Next working day
Egyptian Pound	EGP	11:00am	Next working day
Euro	EUR	02:00pm	Same day
United Kingdom Pound	GBP	02:00pm	Same day
Hong Kong Dollar	HKD	08:00am	Next working day
Indian Rupee	INR	01:00pm	Next working day
Japanese Yen	JPY	08:00am	Next working day
Kuwaiti Dinar	KWD	11:00am	Next working day
Mauritian Rupee	MUR	11:00am	Next working day
Norwegian Krone	NOK	11:00am	Next working day
New Zealand Dollar	NZD	08:00am	Next working day
Omani Rial	OMR	11:00am	Next working day
Pakistani Rupee	PKR	01:00pm	Next working day
Qatari Riyal	QAR	11:00am	Next working day
Saudi Arabian Riyal	SAR	11:00am	Next working day
Swedish Krona	SEK	11:00am	Next working day

Currency	Currency Code	Cut-off time	Value given
Singapore Dollar	SGD	08:00am	Next working day
United States Dollar	USD	02:00pm	Same day
South African Rand	ZAR	11:00am	Next working day

All transactions would be appropriately value-dated for currency/bank holidays. Transactions requiring a currency conversion would be subject to availability and hence appropriately value-dated.

### Further Assistance

For assistance with any additional queries you may have regarding payment cut-off times or the availability of particular currencies, please contact your dedicated Corporate Services Team.

Should you have any queries, please contact Barclays Corporate Services at +971 (0)4 365 3030 from Saturday to Thursday, 8am to 5pm (UAE time) or write to us at [uaecorporateservices@barclays.com](mailto:uaecorporateservices@barclays.com)