



BANK FRICK

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Information about cut-off times of Bank Frick

Important information for bank transfers

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Cut-off times Deadlines for internal and external bank transfers

Internal bank transfers

Type of order	Value date	Cut-off time	Currency
Non-express, without change	T+0	23.00 CET	All
Non-express, with change	T+2	17.00 CET	All
Express, with change	T+0	17.00 CET	All

External bank transfers

Type of order	Value date	Currency			
		Cut-off time			
		09.30 CET	12.00 CET	14.30 CET	16.00 CET
Non-express, without change	T+0		USD	EUR	CHF
	T+2				Rest
Non-express, with change	T+2				All
Express	T+0		CAD, GBP	EUR	CHF, USD
	T+1	AUD, HKD, ILS, JPY, NZD, SGD			CZK, DKK, HUF, NOK, PLN, SEK, TRY
	T+2				Rest

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