

Payment cut-off times

Barclays Bank Ireland PLC



Payment cut-off times

Payment Type – SEPA Credit Transfers

Currency payment input as:	Currency Code	Same Day or Next Day Value	Cut-off time
Euro	EUR	Next Day	15:00

Payment Type – International Payments

Currency payment input as:	Currency Code	Same Day or Next Day Value	Cut-off time
United Arab Emirates Dirham	AED	Next Day	13:35
Australian Dollar	AUD	Next Day	13:05
Bulgarian Lev	BGN	Next Day	12:35
Canadian Dollar	CAD	Same Day	13:05
Swiss Franc	CHF	Same Day	09:35
Yuan Renminbi	CNY	Next Day	08:05
Czech Koruna	CZK	Same Day	08:05
Danish Krone	DKK	Same Day	09:25
Euro	EUR	Same Day	14:00
Sterling	GBP	Same Day	15:00
Hong Kong Dollar	HKD	Next Day	13:35
Hungarian Florint	HUF	Same Day	08:05
Israeli Shekel	ILS	Next Day	13:35
Japanese Yen	JPY	Next Day	13:35
Mexican New Peso	MXN	Same Day	08:05
Norwegian Krone	NOK	Same Day	09:35
New Zealand Dollar	NZD	Next Day	13:35
Polish Zloty	PLN	Same Day	08:35
Russian Ruble	RUB	Next Day	14:45
Swedish Krona	SEK	Same Day	09:35
Singapore Dollar	SGD	Next Day	13:35
Turkish Lira	TRY	Same Day	08:35
US Dollar	USD	Same Day	15:00
South African Rand	ZAR	Same Day	09:35

All cut off times are indicative only. Please note that where a cut off time falls outside regular business hours (i.e. between 9am to 5pm on a business working day) the payment will be processed on a best endeavours basis and there may be instances when we are unable to complete our payment processing checks.

[We are pleased to help our clients in any way possible. If you require documents in Braille, large print or audio, please contact us.](#)

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