

The schedule for processing and settlement of all transactions received at desk

RON Payment Orders

Inter bank Payment Orders:

Received from the customer until 12:30 will be processed and settled in the same working day;

Received from the customer between 12:30 – 17:00 will be processed in the same working day but settled the following day;

In-house payment orders:

Received from the customer between 9:00 – 17:00 will be processed and settled in the same working day.

Currency payment orders

Spot:

Received by the customer in day T until 14:00, will be processed in the same working day with value date T+2;

Received by the customer in day T, between 14:00 – 17:00, will be processed the following day, T+1, with the value date T+3; the amounts will be debited from the customer's account in day T+1;

Urgent:

Received from the customer in day T until 14:00, will be processed in the same day with the same value date.

Received from the customer in day T between 14:00- 17:00 will be processed in the current day with value date T+1.

Debit instruments

Inter bank debit instruments sent to collection

Received from the customer in T-2 until 12:30, will be processed in the same working day. Settlement will be done corresponding to the Transfond schedule.

In-house debit instruments sent to collection

Received from customer in T-1, will be processed and settled in T, at 14:30.

Debit instruments received for payment

Received from Transfond in T-2, will be processed in the same working day; settlement will be done corresponding to the Transfond schedule in T-1, at 14:30.

Exchanges

Received from customer from Monday to Friday, until 16:00, will be processed and settled in the same working day;

Received from the customer outside working days and/ or after 16:00, will be processed and settled in the next working day with the exchange rate available in the day when it is being processed.

Deposits

The requests of creating deposits or liquidation of deposits received until 17:00 will be processed in the same working day.

The requests of creating deposits or liquidation of deposits received after 17:00 or outside working days will be processed in the following working day