

Fastbanking transaction processing schedule

RON Payment Orders

Inter bank Payment Orders:

- small value and approved by the client until 14:00, will be processed and cleared in the same day;
- high value or urgent approved by the client until 15:00, will be processed and cleared in the same day;
- small value approved by the client between 14:00-17:00, will be processed in the same banking day and will be cleared in the next banking day;
- high value or urgent approved by the client between 15:00-17:00, will be processed in the same banking day and will be cleared in the next banking day;
- approved by the client after 17:00, will be processed and cleared in the next banking day;

Intrabanking payment orders and transfers between own accounts:

- approved by the client between 9:00-17:00, will be processed and cleared in the same day;
 - approved by the client after 17:00, will be processed and cleared in the next banking day;
- All the payment orders approved by the client during non-working days will be processed and cleared next banking day.

FX payment orders

Spot:

- approved by the client in day T until 17:00, will be processed in the same day with the value date in T+1;
- approved by the client after 17:00, will be processed in day T+1 with value date T+2;

Urgent:

- approved by the client in day T (EUR, USD) until 14:00 will be processed in the same day with the same value date;
 - approved by the client in day T (EUR, USD) between 14:00-17:00 will be processed in the same day with value date T+1;
 - approved by the client in day T (EUR), comission SHA, to a beneficiary with an account in a SEPA zone bank, until 12:00, will be processed in the same day with the same value date
 - approved by the client in day T (EUR), comission SHA, to a beneficiary with an account in a SEPA zone bank, between 12:00-17:00, will be processed in the same day with value date T+1
 - approved by the client in day T (EUR, USD) after 17:00, will be processed in T+1 with value date T+1;
 - approved by the client in day T (other than EUR, USD) until 17:00 will be processed in the same day with value date T+1;
 - approved by the client in day T (other than EUR, USD) after 17:00, will be processed in T+1 with value date T+2;
- For all the FX payment orders approved by the client during non-working days, day T will be considered the next working banking day.

FCY orders:

- approved by the client until 16:30 from Monday to Friday will be processed in the same banking day;
- approved by the client after 16:30 from Monday to Friday or weekends, will be processed in the next working banking day.