

Payment Currencies Index

Currency	Payment Type	Cut off time (UK Time)	Delivery time frame	Maximum payment size	Destination countries	Traces	Recalls	Ultimate payer displayed?	Beneficiary Entity Type
US Dollar (USD)	SWIFT (Priority)	4:30 pm	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	8:45 pm	0 days	USD 1,000,000	USA	No	No	No	'individual' or 'company'
Euro (USD)	SWIFT (Priority)	2:30 pm	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	2:00 pm	0 days	EUR 100,000	SEPA Countries	No	No	Yes	'individual' or 'company'
UK Sterling (GBP)	SWIFT (Priority)	5:00 pm	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	24hrs-no cutoff	0 days	GBP 1,000,000	United Kingdom, Gibraltar, Guernsey, Isle of Man, Jersey	No	No	Yes	'individual' or 'company'
Canadian Dollar (CAD)	SWIFT (Priority)	2:00 pm	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	4:00 pm	0 days	CAD 100,000	Canada	No	No	No	'individual' or 'company'
Australian Dollar (AUD)	SWIFT (Priority)	2:00 pm	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	1:30 pm	1 day	No limit	Australia	No	No	No	'individual' or 'company'
Hong Kong Dollar (HKD)	SWIFT (Priority)	2:00 pm	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	2:00 pm	1 day	HKD 500,000	Hong Kong	No	No	No	'individual' or 'company'
New Zealand Dollar (AUD)	SWIFT (Priority)	2:00 pm	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Singapore Dollar (SGD)	SWIFT (Priority)	2:00 pm	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	2:00 pm	1 day	SGD 200,000	Singapore	No	No	No	'individual' or 'company'
Japanese Yen (JPY)	SWIFT (Priority)	2:00 pm	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Chinese Yuan (CNH)	SWIFT (Priority)	9:00 am	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'Company Only'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Indian Rupee (INR)	SWIFT (Priority)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Local (Regular)	4:30 pm	0 days	INR 1,500,000 (per bene per day)	India	No	No	No	'individual' or 'company'
Philippine Peso (PHP)	SWIFT (Priority)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Local (Regular)	4:30 pm	0 days	PHP 1,300,000	Philippines	No	No	No	'individual' or 'company'
Malaysian Ringgit (MYR)	SWIFT (Priority)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Local (Regular)	4:30 pm	0 days	MYR 100,000	Malaysia	No	No	No	'individual' or 'company'
Indonesian Rupiah (IDR)	SWIFT (Priority)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Local (Regular)	4:30 pm	0 days	IDR 350,000,000	Indonesia	No	No	No	'individual' or 'company'
Thai Baht (THB)	SWIFT (Priority)	9:00 am	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Bahrain Dinar (BHD)	SWIFT (Priority)	2:00 pm	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Kuwait Dinar (KWD)	SWIFT (Priority)	2:00 pm	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Omani Rial (OMR)	SWIFT (Priority)	2:00 pm	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Qatar Rial (QAR)	SWIFT (Priority)	2:00 pm	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Saudi Riyal (SAR)	SWIFT (Priority)	2:00 pm	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
UAE Dirhan (AED)	SWIFT (Priority)	2:00 pm	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Israeli Shekel (ILS)	SWIFT (Priority)	2:00 pm	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
South African Rand(ZAR)	SWIFT (Priority)	10:30 am	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Kenyan Shilling (KES)	SWIFT (Priority)	2:00 pm	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ugandan Shilling (UGX)	SWIFT (Priority)	9:00 am	1 day	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Swiss Franc (CHF)	SWIFT (Priority)	10:30 am	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Danish Krone (DKK)	SWIFT (Priority)	10:30 am	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	10:30 am	0 days	DKK 500,000	Denmark	No	No	No	'individual' or 'company'
Swedish Krona (SEK)	SWIFT (Priority)	10:30 am	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	10:30 am	0 days	No Limit	Sweden	No	No	No	'individual' or 'company'
Norwegian Krone (NOK)	SWIFT (Priority)	10:30 am	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	10:30 am	0 days	NOK 25,000,000	Norway	No	No	No	'individual' or 'company'
Czech Koruna (CZK)	SWIFT (Priority)	9:00 am	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	9:00 am	0 days	CZK 1,000,000	Czech Republic	No	No	No	'individual' or 'company'
Croatian Kuna (HRK)	SWIFT (Priority)	8:30 am	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	8:30 am	0 days	HRK 1,000,000	Croatia	No	No	No	'individual' or 'company'
Bulgarian Lev (BGN)	SWIFT (Priority)	8:30 am	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Hungarian Forint (HUF)	SWIFT (Priority)	9:00 am	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	9:00 am	0 days	HUF 10,000,000	Hungary	No	No	No	'individual' or 'company'
Polish Zloty (PLN)	SWIFT (Priority)	9:30 am	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	9:30 am	0 days	PLN 1,000,000	Poland	No	No	No	'individual' or 'company'
Romanian Leu (RON)	SWIFT (Priority)	9:00 am	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	9:00 am	0 days	RON 200,000	Romania	No	No	No	'individual' or 'company'
Turkish Lira (TRY)	SWIFT (Priority)	9:30 am	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Mexican Peso (MXN)	SWIFT (Priority)	9:00 am	0 days	No limit	Any (excluding sanctioned countries)	Yes	Yes	Yes	'individual' or 'company'
	Local (Regular)	8:30 am	1 day	No limit	Mexico	No	No	No	'individual' or 'company'