

## ICBC (Europe) S.A. Brussels Branch Payment Cut-Off Time List

Currency	Transfer Between Belgium to EEA	Cut-Off Time(CET)	Transfer Between Belgium to non-EEA	Cut-Off Time(CET)
EUR	D	14:30	D +1	14:30
USD	D	15:30	D +1	15:30
CNH	D +1	15:30	D +2	15:30
HKD	D +1	15:30	D +2	15:30
GBP	D	15:30	D +1	15:30

### How to read the table:

CET--Central European Time

D-----Day

EEA--Europe Economic Area

The column 'Cut-Off Time' shows the latest time ICBC (Europe) S.A. Brussels Branch must have received the payment order to guarantee the payment will be processed the same day.

After this time the payment will still be processed immediately, but might be at the disposal of the correspondent bank one working day later.