

Cut-off Times and Value Dating

Valid as of 25 August 2020

Cut-off times STP Payments in Local currency	Denmark (time in CET)	Norway (time in CET)	Sweden (time in CET)	Finland (time in CET)
To account within SEB site (book transfer)				
- Customer payments	17:00	17:00	17:00	17:00
- Interbank transfers	17:00	17:00	17:00	17:00
- Cancellation and amendments	16:00 day before value day	16:00 day before value day	16:00 day before value day	16:00 day before value day
To account with other bank				
- Customer Payments	15:30	15:00	16:30	15:30
- Interbank transfers	15:30	15:00	16:30	15:30
- Cancellation and amendments	16:00 day before value day	16:00 day before value day	16:00 day before value day	16:00 day before value day

Value dating	Denmark	Norway	Sweden	Finland
To account within SEB site (book transfer)				
- Customer payments	D	D	D	D
- Interbank transfers	D	D	D	D
To account with other bank				
- Customer Payments	D	D	D	D
- Interbank transfers	D	D	D	D

Please contact Cash and Sub Custody Sales, for cut-off times and value dating in non-local currencies.