

Cut-off Times and Value Dating

Valid from 1 May, 2021

Cut-off times STP Payments in Local currency	Denmark (local time)	Norway (local time)	Sweden (local time)	Finland (local time)
To account within SEB site (book transfer)				
- Customer payments	17:00	17:00	17:00	18:00
- Interbank transfers	17:00	17:00	17:00	18:00
- Cancellation and amendments	16:00 day before value day	16:00 day before value day	16:00 day before value day	17:00 day before value day
To account with other bank				
- Customer Payments	15:30	15:00	16:30	17:30
- Interbank transfers	15:30	15:00	16:30	17:30
- Cancellation and amendments	16:00 day before value day	16:00 day before value day	16:00 day before value day	17:00 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.