

HSBC Greece Payment Cut Off Time for wholesale banking customers October 2020



Warning

For same day value payment processing, please submit your fully authorised request to HSBC before the cut off times below:

Outgoing Payments - Channels (e.g. HSBCnet/Connect/Swiftnet)	Cut off time (EST) / Notes
Priority Payments in EUR & USD	17:00 V.D. Same Day with the payment order
Priority Payments in GBP	14:00 V.D. Same Day with the payment order. After 14:00 V.D. one working day after the payment order
Priority Payments that involve F/X transaction in EUR & USD	15:00 V.D. Same Day with the payment order
Priority Payments in other currencies (except AED), including FX transaction	15:00 V.D. Two working days after the payment order
Priority Payments in AED, including FX transaction	15:00 V.D. Three working days after the payment order
Internal Transfers from-to same currency a/c	17:00 V.D. Same Day with the payment order
Internal Transfers that involve F/X transaction in EUR & USD	16:00 V.D. Same Day with the payment order
Internal Transfers in GBP	14:00 V.D. Same Day with the payment order. After 14:00 V.D. one working day after the payment order
Internal Transfers in other currencies** (except AED*), including FX transaction	14:00 V.D. One working day after the payment order. After 14:00 V.D. two working days after the payment order
Internal Transfers in AED*, including FX transaction	14:00 V.D. Two working days after the payment order. After 14:00 V.D. three working days after the payment order
Tax Payments / Social Security Payments	13:00 V.D. Same Day with the payment order
SEPA/Eurozone Payments	13:30 V.D. Same Day with the payment order, later submission after the cut off are processed on best effort basis

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Outgoing Payments via Smartform	Cut off time (EST) / Notes
Priority Payments in EUR & USD	15:00 V.D. Same Day with the payment order
Priority Payments in GBP	14:00 V.D. Same Day with the payment order. After 14:00 V.D. one working day after the payment order
Priority Payments that involve F/X in EUR & USD	15:00 V.D. Same Day with the payment order
Priority Payments in other currencies** (except AED*), including FX transaction	15:00 V.D. two working days after the payment order
Priority Payments in AED*, including FX transaction	15:00 V.D. three working days after the payment order
Internal Transfers from-to same currency a/c	15:00 V.D. Same Day with the payment order
Internal Transfers that involve F/X transaction in EUR & USD	15:00 V.D. Same Day with the payment order
Internal Transfers in GBP	14:00 V.D. Same Day with the payment order. After 14:00 V.D. one working day after the payment order
Internal Transfers in other currencies** (except AED*), including FX transaction	14:00 V.D. One working day after the payment order. After 14:00 V.D. two working days after the payment order
Internal Transfers in AED*, including FX transaction	14:00 V.D. Two working days after the payment order. After 14:00 V.D. three working days after the payment order
Tax Payments / Social Security Payments	13:00 V.D. Same Day with the payment order

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EUR Cheques Collections (Euro cheques issued from a Foreign Bank can not be deposited for Collection in the Bank)

Cut off time (EST) / Notes

Bank Drafts	Delivered at branch by 11:30 or at Messoghion premises by 14:00. If cheques are received after the above time the value date will be +1 working day of the already mentioned. One working day after the cheque deposit
Personal Cheques	Delivered at branch by 11:30 or at Messoghion premises by 14:00. If cheques are received after the above time the value date will be +1 working day of the already mentioned. Three working days after the cheque deposit
Co operative Banks	Delivered at branch by 11:30 or at Messoghion premises by 14:00. If cheques are received after the above time the value date will be +1 working day of the already mentioned. Three working days after the cheque deposit

FCY Cheques

Cheques drawn in Greek Banks

Five working days after the cheque deposit

Cheques drawn abroad

Fifteen working days after the cheque deposit

Cheques drawn abroad on collection basis (credit after final settlement)

value date varies depending on the drawee bank

Incoming Payments

Incoming Payments (any type) in EUR & USD

15:30 V.D. Same Day

Incoming Payments (any type) in GBP

14:00 V.D. Same Day. After 14:00 V.D. one working day

Incoming Payments (any type) in all other than above currencies

14:00 V.D. One Working Day. After 14:00 V.D. two Working Days

How to ensure your payment is sent on time with straight-through processing

- Make sure your account is active and has sufficient funds.
- Do not enter anything in the 'Exchange contract details' field, unless you have an FX conversion contract with the bank and instruct the bank to make the payment with fund converted based on the contract.
- We will send payments on the same day if you submit your instruction before the cut-off time.
- Cut-off times may vary for some countries. For the correct value date, please contact the beneficiary bank.