

**Borderline hours for processing of FX transfers in Bank Millennium S.A.
for Customers of Corporate Banking**

Transaction debiting Customer's account	Currency	Borderline hours		
		Millenet	ESOBIG	Branch
SEPA Transfers	EUR	4:00 p.m.	1:00 p.m.	1:00 p.m.
TARGET2 Transfers - "Express"	EUR	3:00 p.m.	1:00 p.m.	1:00 p.m.
"Standard" transfers	EUR, USD	4:00 p.m.	2:00 p.m.	1:00 p.m.
	GBP, SEK, NOK, DKK, HUF, CZK, AUD, CAD, CHF, JPY, RON, PLN, CNY*	3:00 p.m.	2:00 p.m.	1:00 p.m.
"Urgent" transfers	USD	4:00 p.m.	-	1:00 p.m.
	CAD, JPY, AUD	2:00 p.m.	-	1:00 p.m.
"Express" transfers	EUR, USD, PLN	2:00 p.m.	1:00 p.m.	1:00 p.m.
	CHF, GBP, SEK, NOK, DKK, HUF, CAD	12:00 p.m.	11:00 a.m.	11:00 a.m.
	CZK	10:00 a.m.	10:00 a.m.	10:00 a.m.

* available only in Millenet