

CUT-OFF HOURS

OF PROCESSING CROSS-BORDER TRANSFERS IN BANK MILLENNIUM S.A. FOR CORPORATE BANKING CUSTOMERS

Cross-border transfers debiting an account in the Bank	Transaction currency	Cut-off hours	
		Electronic and mobile banking	Bank Outlet
SEPA	EUR	16:00	15:00
TARGET2 - express	EUR	15:00	13:00
standard	EUR, USD	16:00	15:00
	GBP, SEK, NOK, DKK, HUF, CZK, AUD, CAD, CHF, JPY, RON, PLN, CNY*	15:00	15:00
urgent	USD	16:00	13:00
	CAD, JPY, AUD	14:00	13:00
express	EUR, USD, PLN	14:00	13:00
	CHF, GBP, SEK, NOK, DKK, HUF, CAD	12:00	11:00
	CZK	10:00	10:00

* available only via the Millenet for Corporate online banking system

