Capital Markets

RBC Clear™
Working Capital Solutions

RBC Clear™ FX Cut-off Times List

CURRENCY CODE	CURRENCY NAME	SETTLEMENT DAYS	PAYMENT CUTOFF EASTERN TIME
AED	United Arab Emirates Dirham	2	4:30 PM
AUD	Australian Dollar	1	4:30 PM
BBD	Barbadian Dollar	2	4:30 PM
BSD	Bahamian Dollar	2	4:30 PM
CAD	Canadian Dollar	0	4:30 PM
CHF	Swiss Franc	1	4:30 PM
CNY (Offshore)	Chinese Yuan	1	4:00 PM
CZK	Czech Koruna	1	3:25 PM
DKK	Danish Krone	1	4:30 PM
EUR	Euro	0	10:00 AM
FJD	Fijian Dollar	2	4:30 PM
GBP	British Pound Sterling	0	9:10 AM
HKD	Hong Kong Dollar	1	3:25 PM
HUF	Hungarian Forint	1	3:25 PM
ILS	Israeli New Shekel	1	3:25 PM
INR	Indian Rupee	2	4:30 PM
JPY	Japanese Yen	1	4:30 PM
KES	Kenyan Shilling	2	4:30 PM
KWD	Kuwaiti Dinar	2	4:30 PM
KYD	Cayman Islands Dollar	2	4:30 PM
MXN	Mexican Peso	0	12:30 PM
NOK	Norwegian Krone	1	4:30 PM
NZD	New Zealand Dollar	1	3:00 PM
PHP	Philippine Peso	1	4:30 PM
PKR	Pakistani Rupee	2	4:30 PM
PLN	Polish Zloty	1	3:25 PM
QAR	Qatari Riyal	2	4:30 PM
RON	Romanian Leu	2	4:30 PM
SAR	Saudi Riyal	2	4:30 PM
SEK	Swedish Krona	1	3:30 PM
SGD	Singapore Dollar	1	3:25 PM
THB	Thai Baht	2	4:30 PM
TRY	Turkish Lira	2	4:30 PM
TTD	Trinidad and Tobago Dollar	2	4:30 PM
ZAR	South African Rand	1	3:25 PM

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