



Gibraltar
INTERNATIONAL BANK

PAYMENT CUT-OFF TIMES

**Traditional banking
with a modern feel.**

Visit us today at www.gibintbank.gi

Gibraltar International Bank Limited is authorised and regulated by the Gibraltar
Financial Services Commission. Company Registration Number 109679

Incoming Cut-off Times

Please note that all times expressed within this document are GMT + 1

Payment	Cut-off Time
Internal transfer Transfer between two accounts held in the same name	Instantly transferred
Internal bank payment Transfer from a 3rd party account held with ourselves	16.00hrs
Faster payment Transfer in GBP from the UK or UK clearing sort code institutions	19.00hrs
CHAPS payment High value transfer in GBP from UK or UK clearing sort code institutions	19.00hrs
SEPA payment Bank transfer in Euros within the European Union	19.00hrs
SWIFT payment International bank transfer	19.00hrs

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Outgoing Cut-off Times

Please note that all times expressed within this document are GMT + 1

Unless specified otherwise the cut-off times seen below relate to payments submitted electronically using Gibraltar International Bank E-Banking Service

Payment	Cut-off Time
Internal transfer Transfer between two accounts held in the same name No fee applied	Instantly transferred
Internal bank payment Transfer to a 3rd party account held with ourselves No fee applied	16.00hrs
Faster payment Transfer in GBP to the UK or UK clearing sort code institutions. Max amount: £100K No fee applied	16.30hrs
CHAPS payment High value transfer in GBP to the UK or UK clearing sort code institutions. Amount unrestricted. Fee applied	16.30hrs
SEPA payment Bank transfer in Euros within the European Union. Amount unrestricted. Fee applied	10.00hrs
SWIFT payment International bank transfer International payments made in GPB . Amount unrestricted. Fee applied	16.30hrs
International payments made in EUR . Amount unrestricted. Fee applied	15.00hrs
International payments made in USD . Amount unrestricted. Fee applied	18.00hrs
International payments made in AUD . Amount unrestricted. Fee applied	17.00hrs Value date + 1

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International payments made in CAD . Amount unrestricted. Fee applied	17.00hrs
International payments made in CHF . Amount unrestricted. Fee applied	10.30hrs
International payments made in DKK . Amount unrestricted. Fee applied	10.30hrs
International payments made in HKD . Amount unrestricted. Fee applied	17.00hrs
International payments made in HUF . Amount unrestricted. Fee applied	10.30hrs Value Date + 1
International payments made in JPY . Amount unrestricted. Fee applied	17.00hrs Value Date + 1
International payments made in NOK . Amount unrestricted. Fee applied	10.30hrs
International payments made in NZD . Amount unrestricted. Fee applied	17.00hrs Value Date + 1
International payments made in SEK . Amount unrestricted. Fee applied	10.30hrs

Manual payment

Manual instructions handed in at our branch for CHAPS, SEPA or SWIFT payments only Fee applied	14.00hrs*
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