



Client Service Desk

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BNP Paribas Sucursal em Portugal

Cut-Off Times:

| Transaction | Manual | Electronic Banking | Execution Date | Debit Value-Date | Credit Value-Date | Notes |
|---------------------------------------|-----------|--------------------|----------------|------------------|-------------------|--|
| Domestic | | | | | | |
| Cheque Deposit at the Branch | 15:00 | | D | | D+1 | Availability on D+2 |
| Letter-Cheque Issuing | | 13:30 | D | D | | |
| Bank Cheque Issuing | D-1 11:00 | | | D | | |
| Cash Delivery | D-1 11:00 | | | D | | |
| Tax Payments | 11:00 | 11:00 | D | D | D | |
| Social Security Payments | 11:00 | 11:00 | D | D | D | |
| Payment of Services <i>Multibanco</i> | 11:00 | 11:00 | D | D | D | |
| European | | | | | | |
| Issued Transfers: | | | | | | |
| ▪ SEPA Normal/Salary | 11:30 | 14:30 | D | D | D+1 | |
| ▪ TARGET2/SEPA Urgent | 11:30 | 13:00 | D | D | D | |
| Received Transfers: | | | | | | |
| ▪ SEPA Normal/Salary | | 16:00 | D | D | D | |
| ▪ TARGET2/SEPA Urgent | | 16:00 | D | D | D | |
| SEPA Direct Debits: | | | | | | |
| ▪ Up to 50.000 records | | 09:30 | D | | D+1 | If above 300.000 records please contact the Client Service Desk. |
| ▪ Above 50.000 records | | 07:00 | D | | D+1 | |
| International | | | | | | |
| Issued Transfers: | | | | | | |
| ▪ With FX | 11:30 | 11:30 | D | D+2 | D+2 | |
| ▪ Without FX | 11:30 | 11:30 | D | D | D+1 | |
| Issued Urgent Transfers: | | | | | | |
| ▪ With FX | 14:30 | 14:30 | D | D+2 | D+2 | |
| ▪ Without FX | | | | | | |
| ○ GBP | 11:30 | 11:30 | D | D | D | |
| ○ USD | 15:00 | 15:00 | D | D | D | |
| ○ Other currencies | 14:30 | 14:30 | D | D | D+1 | |
| Received Transfers: | | | | | | |
| ▪ With FX | | 13:00 | D | | D+2 | |
| ▪ Without FX | | 15:00 | D | | D | |

Notes:

- Domestic transfers and direct debits are included in the "European" section.
- "D" represents a business day and the hours are presented in local time (GMT).

