

Booking and value dating guidelines for international payments

Year 2011/2012

day of order sending (before cut-off time) = debit value	passing on to third bank in EUR	passing on to third bank if PSD (ZaDig) compliant	passing on to third bank in case of foreign payments in FCY	expection for currency	passing on to third bank	General remarks
Mon, 19-12-2011	20.12.11	20.12.11	21.12.11			
Tue, 20-12-2011	21.12.11	21.12.11	22.12.11			
Wed, 21-12-2011	22.12.11	22.12.11	23.12.11	JPY	27.12.11	
Thu, 22-12-2011	23.12.11	23.12.11	27.12.11	JPY, GBP, AUD HKD, NZD	28.12.11	
Fri, 23-12-2011	27.12.10	27.12.10	28.12.11	AUD, HKD GBP, NZD	29.12.11	
Sat, 24-12-2011	weekend	weekend	weekend			no processing
Sun, 25-12-2011	weekend	weekend	weekend			no processing
Mon, 26-12-2011	holiday	holiday	holiday			no processing
Tue, 27-12-2011	28.12.11	28.12.11	29.12.11			
Wed, 28-12-2011	29.12.11	29.12.11	30.12.11			
Thu, 29-12-2011	30.12.11	30.12.11	02.01.12	USD AUD, GBP, HKD, CAD, RON, CHF, ZAR, THB, NZD, JPY RUB	03.01.12 03.01.12 03.01.12 04.01.12 10.01.12	
Fri, 30-12-2011	02.01.12	02.01.12	03.01.12	USD AUD, GBP, HKD, CAD, RON, CHF, ZAR, THB, NZD, JPY RUB	03.01.12 04.01.12 04.01.12 05.01.12 11.01.12	
Sat, 31-12-2011	weekend	weekend	weekend			no processing
Sun, 01-01-2012	weekend	weekend	weekend			no processing
Mon, 02-01-2012	03.01.12	03.01.12	04.01.12	NZD, JPY RUB	05.01.12 11.01.12	
Tue, 03-01-2012	04.01.12	04.01.12	05.01.12	RUB	11.01.12	
Wed, 04-01-2012	05.01.12	05.01.12	06.01.12	SEK, PLN RUB	09.01.12 11.01.12	
Thu, 05-01-2012	06.01.12	06.01.12	09.01.12	SEK, PLN, JPY RUB	10.01.12 11.01.12	
Fri, 06-01-2012	09.01.12	09.01.12	10.01.12	RUB, JPY	11.01.12	
Sat, 07-01-2012	weekend	weekend	weekend			no processing
Sun, 08-01-2012	weekend	weekend	weekend			no processing

Booking and value dating guidelines for domestic payments

Year 2011/2012

	Is the bank closed?	Can we send in instructions?	What will be the valuedate if we sent in transactions?
	Y / N	Y / N	debit value for <u>not urgent</u> payments
Fri, 23-12-2011	N	Y	23.12.11
Sat, 24-12-2011	Y	Y*	27.12.11
Sun, 25-12-2011	Y	Y*	27.12.11
Mon, 26-12-2011	Y	Y*	27.12.11
Tue, 27-12-2011	N	Y	27.12.11
Wed, 28-12-2011	N	Y	28.12.11
Thu, 29-12-2011	N	Y	29.12.11
Fri, 30-12-2011	N	Y	30.12.11
Sat, 31-12-2011	Y	Y*	
Sun, 01-01-2012	Y	Y*	
Mon, 02-01-2012	N	Y	02.01.12
Tue, 03-01-2012	N	Y	03.01.12
Wed, 04-01-2012	N	Y	04.01.12
Thu, 05-01-2012	N	Y	05.01.12
Fri, 06-01-2012	Y	Y*	09.01.12
Sat, 07-01-2012	Y	Y*	09.01.12
Sun, 08-01-2012	Y	Y*	09.01.12
Mon, 09-01-2012	N	Y	09.01.12

* yes messages can be sent, but will not be processed until next working day