

Booking and Value Dating Guidelines for Easter 2024



Payment information for Good Friday

Due to European regulations, interbank payments in EUR cannot be exchanged on Good Friday. However, for payments where ordering party and beneficiary have their accounts within the Raiffeisen Banking Group Austria, we can execute the payment order with the standard value dates.

For reasons of clarity:

- **payments within the Raiffeisen Banking Group Austria** are handled as usual.
- **payments to other banks in the SEPA region** will be debited from your account and forwarded on Good Friday but credited to the beneficiary on Tuesday after Easter.
In case the beneficiary shall receive the incoming SEPA payments within March we recommend to have them already executed on March 27th.
- **payments from other banks in the SEPA region** will not be credited to your account on Good Friday, but on the following Tuesday
- **cross border payments in EUR (outside the SEPA region) or with conversion** will not be processed on Good Friday. They will be debited and forwarded on Tuesday after Easter (next business day).
- **Urgent payments** are not possible on Good Friday.

For further information please contact your Sales Manager within the Cash Management Team.

For further information please contact your account manager or the RBI Cash Management Department at +43-1-71707-3480 or send us an e-Mail to: cash.management@rbinternational.com. Visit as well our Web Site www.rbinternational.com/cm/en



**Raiffeisen Bank
International**

Raiffeisen Bank International AG Booking

and value dating guidelines for **Easter 2024**

Valid for **non-urgent EUR-payments**

On the day messages are sent, the normal cut off times apply.



Payments inside of Raiffeisen Banking Group Austria				
Sending date	Is the bank closed?	Can we send instructions?	Debit Value	Credit Value
Wed, 27.03.2024	No	Yes	Wed, 27.03.2024	Wed, 27.03.2024
Thu, 28.03.2024	No	Yes	Thu, 28.03.2024	Thu, 28.03.2024
Fri, 29.03.2024	No	Yes	Fri, 29.03.2024	Fri, 29.03.2024
Sat, 30.03.2024	Yes	Yes*	Tue, 02.04.2024	Tue, 02.04.2024
Sun, 31.03.2024	Yes	Yes*	Tue, 02.04.2024	Tue, 02.04.2024
Mon, 01.04.2024	Yes	Yes*	Tue, 02.04.2024	Tue, 02.04.2024
Tue, 02.04.2024	No	Yes	Tue, 02.04.2024	Tue, 02.04.2024
Wed, 03.04.2024	No	Yes	Wed, 03.04.2024	Wed, 03.04.2024

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

Payments sent to RBI for SEPA Region				
Sending date to RBI	Is the bank closed?	Can we send instructions?	Debit Value	Credit Value
Wed, 27.03.2024	No	Yes	Wed, 27.03.2024	Thu, 28.03.2024
Thu, 28.03.2024	No	Yes	Thu, 28.03.2024	Tue, 02.04.2024
Fri, 29.03.2024	No	Yes	Fri, 29.03.2024	Tue, 02.04.2024
Sat, 30.03.2024	Yes	Yes*	Tue, 02.04.2024	Wed, 03.04.2024
Sun, 31.03.2024	Yes	Yes*	Tue, 02.04.2024	Wed, 03.04.2024
Mon, 01.04.2024	Yes	Yes*	Tue, 02.04.2024	Wed, 03.04.2024
Tue, 02.04.2024	No	Yes	Tue, 02.04.2024	Wed, 03.04.2024
Wed, 03.04.2024	No	Yes	Wed, 03.04.2024	Thu, 04.04.2024

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

Raiffeisen Bank International AG Booking

and value dating guidelines for **Easter 2024**

Valid for **SEPA Direct Debits CORE/B2B**

On the day messages are sent, the normal cut off times apply.



Payments inside of Raiffeisen Banking Group Austria				
Sending date	Is the bank closed?	Can we send instructions?	Credit value	Debit Value
Wed, 27.03.2024	No	Yes	Thu, 28.03.2024	Thu, 28.03.2024
Thu, 28.03.2024	No	Yes	Fri, 29.03.2024	Fri, 29.03.2024
Fri, 29.03.2024	No	Yes	Tue, 02.04.2024	Tue, 02.04.2024
Sat, 30.03.2024	Yes	Yes*	Wed, 03.04.2024	Wed, 03.04.2024
Sun, 31.03.2024	Yes	Yes*	Wed, 03.04.2024	Wed, 03.04.2024
Mon, 01.04.2024	Yes	Yes*	Wed, 03.04.2024	Wed, 03.04.2024
Tue, 02.04.2024	No	Yes	Wed, 03.04.2024	Wed, 03.04.2024
Wed, 03.04.2024	No	Yes	Thu, 04.04.2024	Thu, 04.04.2024

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

Payments sent to RBI for SEPA Region				
Sending date to RBI	Is the bank closed?	Can we send instructions?	Credit value	Debit Value
Wed, 27.03.2024	No	Yes	Thu, 28.03.2024	Thu, 28.03.2024
Thu, 28.03.2024	No	Yes	Fr, 29.03.2024	Tue, 02.04.2024
Fri, 29.03.2024	No	Yes	Tue, 02.04.2024	Wed, 03.04.2024
Sat, 30.03.2024	Yes	Yes*	Wed, 03.04.2024	Wed, 03.04.2024
Sun, 31.03.2024	Yes	Yes*	Wed, 03.04.2024	Wed, 03.04.2024
Mon, 01.04.2024	Yes	Yes*	Wed, 03.04.2024	Wed, 03.04.2024
Tue, 02.04.2024	No	Yes	Wed, 03.04.2024	Wed, 03.04.2024
Wed, 03.04.2024	No	Yes	Thu, 04.04.2024	Thu, 04.04.2024

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