

Booking and value dating guidelines for international payments

Year 2021/2022

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	General remarks
Mon, 20.12.2021	21.12.21	21.12.21	22.12.21	
Tue, 21.12.2021	22.12.21	22.12.21	23.12.21	
Wed, 22.12.2021	23.12.21	23.12.21	24.12.21	
Thu, 23.12.2021	24.12.21	24.12.21	27.12.21	
Fri, 24.12.2021	27.12.21	27.12.21	28.12.21	
Sat, 25.12.2021	holiday / weekend	holiday / weekend	holiday / weekend	no processing
Sun, 26.12.2021	holiday / weekend	holiday / weekend	holiday / weekend	no processing
Mon, 27.12.2021	28.12.21	28.12.21	29.12.21	
Tue, 28.12.2021	29.12.21	29.12.21	30.12.21	
Wed, 29.12.2021	30.12.21	30.12.21	31.12.21	
Thu, 30.12.2021	31.12.21	31.12.21	03.01.22	
Fri, 31.12.2021	03.01.22	03.01.22	04.01.22	
Sat, 01.01.2022	holiday / weekend	holiday / weekend	holiday / weekend	no processing
Sun, 02.01.2022	weekend	weekend	weekend	no processing
Mon, 03.01.2022	04.01.22	04.01.22	05.01.22	
Tue, 04.01.2022	05.01.22	05.01.22	06.01.22	
Wed, 05.01.2022	06.01.22	06.01.22	07.01.22	
Thu, 06.01.2022	07.01.22	07.01.22	10.01.22	
Fri, 07.01.2022	10.01.22	10.01.22	11.01.22	

Booking and value dating guidelines for domestic and SEPA payments

Year 2021/2022

	Is the bank closed?	Can we send in instructions?	What will be the value date if we sent in transactions?
	Y / N	Y / N	debit value for not urgent payments
Mon, 20.12.2021	N	Y	Mon, 20.12.2021
Tue, 21.12.2021	N	Y	Tue, 21.12.2021
Wed, 22.12.2021	N	Y	Wed, 22.12.2021
Thu, 23.12.2021	N	Y	Thu, 23.12.2021
Fri, 24.12.2021	Y	Y*	Mon, 27.12.2021**
Sat, 25.12.2021	Y	Y*	Mon, 27.12.2021
Sun, 26.12.2021	Y	Y*	Mon, 27.12.2021
Mon, 27.12.2021	N	Y	Mon, 27.12.2021
Tue, 28.12.2021	N	Y	Tue, 28.12.2021
Wed, 29.12.2021	N	Y	Wed, 29.12.2021
Thu, 30.12.2021	N	Y	Thu, 30.12.2021
Fri, 31.12.2021	N	Y	Fri, 31.12.2021
Sat, 01.01.2022	Y	Y*	Mon, 03.01.2022
Sun, 02.01.2022	Y	Y*	Mon, 03.01.2022
Mon, 03.01.2022	N	Y	Mon, 03.01.2022
Tue, 04.01.2022	N	Y	Tue, 04.01.2022
Wed, 05.01.2022	N	Y	Wed, 05.01.2022
Thu, 06.01.2022	Y	Y*	Fri, 07.01.2022***
Fri, 07.01.2022	N	Y	Fri, 07.01.2022

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

** only for urgent payments applied value date is 24.12.2021 standard payments will be debited with value date 27.12.2021

*** only for urgent payments applied value date is 06.01.2022 standard payments will be debited with value date 07.01.2022