

# Booking and Value Dating Guidelines for Easter 2019



## 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.
- **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](mailto:cash.management@rbinternational.com). Visit as well our Web Site [www.rbinternational.com/cm/en](http://www.rbinternational.com/cm/en)



## Raiffeisen Bank International AG

Booking and value dating guidelines for **Easter 2019**

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



**YOUR CASH MANAGEMENT PARTNER**

Payments inside of Raiffeisen Banking Group Austria				
Sending date	Is the bank closed?	Can we send instructions?	Debit Value	Credit Value **
Wed, 17.04.2019	No	Yes	Wed, 17.04.2019	Wed, 17.04.2019
Thu, 18.04.2019	No	Yes	Thu, 18.04.2019	Thu, 18.04.2019
Fri, 19.04.2019	No	Yes	Fri, 19.04.2019	Fri, 19.04.2019
Sat, 20.04.2019	Yes	Yes*	Tue, 23.04.2019	Tue, 23.04.2019
Sun, 21.04.2019	Yes	Yes*	Tue, 23.04.2019	Tue, 23.04.2019
Mon, 22.04.2019	Yes	Yes*	Tue, 23.04.2019	Tue, 23.04.2019
Tue, 23.04.2019	No	Yes	Tue, 23.04.2019	Tue, 23.04.2019
Wed, 24.04.2019	No	Yes	Wed, 24.04.2019	Wed, 24.04.2019

Payments sent to RBI for SEPA Region				
Sending date to RBI	Is the bank closed?	Can we send instructions?	Debit Value	Credit Value
Wed, 17.04.2019	No	Yes	Wed, 17.04.2019	Thu, 18.04.2019
Thu, 18.04.2019	No	Yes	Thu, 18.04.2019	Tue, 23.04.2019
Fri, 19.04.2019	No***	Yes	Fri, 19.04.2019	Tue, 23.04.2019
Sat, 20.04.2019	Yes	Yes*	Tue, 23.04.2019	Wed, 24.04.2019
Sun, 21.04.2019	Yes	Yes*	Tue, 23.04.2019	Wed, 24.04.2019
Mon, 22.04.2019	Yes	Yes*	Tue, 23.04.2019	Wed, 24.04.2019
Tue, 23.04.2019	No	Yes	Tue, 23.04.2019	Wed, 24.04.2019
Wed, 24.04.2019	No	Yes	Wed, 24.04.2019	Thu, 25.04.2019

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

\*\* After cut off time 16:30, credit value date is next banking day (on Good Friday: credit value date is Tuesday, 23.04.2019)

\*\*\* Open for debit bookings

## Raiffeisen Bank International AG

Booking and value dating guidelines for **Easter 2019**

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



**YOUR CASH MANAGEMENT PARTNER**

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, 17.04.2019	No	Yes	Thu, 18.04.2019	Thu, 18.04.2019
Thu, 18.04.2019	No	Yes	Fri, 19.04.2019	Fri, 19.04.2019
Fri, 19.04.2019	No	Yes	Tue, 23.04.2019	Tue, 23.04.2019
Sat, 20.04.2019	Yes	Yes*	Wed, 24.04.2019	Wed, 24.04.2019
Sun, 21.04.2019	Yes	Yes*	Wed, 24.04.2019	Wed, 24.04.2019
Mon, 22.04.2019	Yes	Yes*	Wed, 24.04.2019	Wed, 24.04.2019
Tue, 23.04.2019	No	Yes	Wed, 24.04.2019	Wed, 24.04.2019
Wed, 24.04.2019	No	Yes	Thu, 25.04.2019	Thu, 25.04.2019

Payments sent to RBI for SEPA Region				
Sending date to RBI	Is the bank closed?	Can we send instructions?	Credit value	Debit Value
Wed, 17.04.2019	No	Yes	Thu, 18.04.2019	Thu, 18.04.2019
Thu, 18.04.2019	No	Yes	Fri, 19.04.2019	Tue, 23.04.2019
Fri, 19.04.2019	No**	Yes	Tue, 23.04.2019	Wed, 24.04.2019
Sat, 20.04.2019	Yes	Yes*	Wed, 24.04.2019	Wed, 24.04.2019
Sun, 21.04.2019	Yes	Yes*	Wed, 24.04.2019	Wed, 24.04.2019
Mon, 22.04.2019	Yes	Yes*	Wed, 24.04.2019	Wed, 24.04.2019
Tue, 23.04.2019	No	Yes	Wed, 24.04.2019	Wed, 24.04.2019
Wed, 24.04.2019	No	Yes	Thu, 25.04.2019	Thu, 25.04.2019

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

\*\* Open for debit bookings