

INDIA TRANSACTION CUT - OFF TIME FOR ANZ CORPORATE CUSTOMERS

PAYMENTS & COLLECTIONS CHEQUES

| Transaction Type | Currency | Paper/MIFT | ANZ Transactive-Global |
|------------------|----------|------------|--|
| Cheque Deposit | INR | 14:30 | 14:00 (Weekday & working Saturdays) |
| Inward Clearing | INR | 11:00 | 11:00 (Weekday & working Saturdays) |

NEFT

| | | | |
|--------------|-----|-------|--|
| Inward NEFT | INR | 19:00 | 19:00 (Weekday & working Saturdays) |
| Outward NEFT | INR | 18:00 | 18:00 (Weekday & working Saturdays) |

RTGS

| | | | |
|--------------|-----|-------|--|
| Inward RTGS | INR | 18:00 | 18:00 (Weekday & working Saturdays) |
| Outward RTGS | INR | 17:30 | 17:30 (Weekday & working Saturdays) |

TELEGRAPHIC TRANSFER

| | | | |
|------------------------------|---------------------|---------------------|---------------------|
| Inward Telegraphic Transfer | AUD NZD | 10:00 (Weekdays) | 10:00 (Weekdays) |
| | JPY | Next Day | Next Day |
| | Other Currencies | 15:30 (Weekdays) | 15:30 (Weekdays) |
| Outward Telegraphic Transfer | AUD NZD | 10:00 (Weekdays) | 10:00 (Weekdays) |
| | JPY | Next Day | Next Day |
| | Other Currencies | 15:30 (Weekdays) | 15:30 (Weekdays) |

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Banks in India are closed on second and fourth Saturdays.

CONTACT US

For any enquiry concerning this cut-off time schedule; please contact your Relationship Manager or Cash Management