

## Cut-off Time for Trade Finance

Trade Transaction Type	Cut-Off Time For Transaction To Be Processed
Transaction involving RENTAS Payment	12.00 pm
Transaction involving Foreign Currency Current Account	2.00 pm
Transaction involving SWIFT: - LC-i Creation / LC-i Amendment - Telegraphic Payment	3.00 pm 1.00 pm
ECR-i (Pre & Post)	10.30 am
Inward Collection Document Inward/ Outward Document under LC-i (Document Examination required)	1.00 pm
Other trade applications	3.00 pm

**Note:**

- Same day processing subject to customer application is in order
- Earliest cut-off time is applicable for multiple transaction type