

Transfers through Ebanking	Amount	Cut off time	Observations
Intrabank transfers in same currency	any amount	anytime, except time interval 20.00-00.30 (Monday - Friday)	Settlement in real time
		anytime, except time interval 18.00-00.30 (Saturday - Sunday)	Settlement in real time
Foreign exchange	≤15.000 EUR/USD/GBP	anytime, including the days of Saturday, Sunday and legal holidays, except EOD processes	Settlement in real time
	>15.000 EUR/USD/GBP	09:00 – 17:00 (Monday - Friday, except legal holidays, except EOD processes)	Settlement in real time
Special foreign exchange	≥20.000 EUR/USD/GBP	09:00 – 17:00 (Monday - Friday, except legal holidays, except EOD processes)	Settlement in real time
Interbank national transfers	< 50.000 LEI	09:00 - end of day	Settlement during the next banking day, at the latest
	≥ 50.000 LEI	09:00 - 15:00	Process and settlement in the current banking day
		after 15:00	Process and settlement in the next banking day
Urgent interbank national transfers	< 50.000 LEI	09:00 - 15:00	Process and settlement in the current banking day
Interbank national transfers in EUR/USD/GBP	any amount	09:00 - 16:00	Account debiting in the same banking day
International transfers in LEI/ EUR/USD/GBP	any amount	09:00 - 16:00	Account debiting in the same banking day
Urgent international transfers in LEI/ EUR/USD/GBP	any amount	09:00 - 11:00	The date of the account debiting is the same as vale date (with Bank's agreement)

#### *Processing debit instruments*

*Receipt of debit instruments for collection, by any means agreed between the Client and the Bank:*

- *Until 13.00 - will be processed on the same banking day*
- *After 13.00 - will be processed on the next banking day*

*Insurance available for payment debit instruments: until 16.30.*