

BANKING AND TREASURY REVISED BANK HOLIDAY CUT-OFF TIMES JERSEY

Latest times for receipt of instructions by the Banking department. Whenever possible instructions should be forwarded to us in advance of the deadlines.

Monday 1st May

Monday 1st May is a Bank Holiday for the following currencies:

GBP, EUR, CHF, CZK, HKD, HUF, MYR, NOK, PHP, PLN, SEK, SGD, ZAR, THB

As the offices of Deutsche Bank International Limited, Jersey will be closed on this date the following revised cut off times will apply for payments required on this value date (unless otherwise stated).

Currency	Payments	Receipts
Pound Sterling	Bank Holiday	Bank Holiday
Euro	Bank Holiday	Bank Holiday
US Dollars	15.30 Friday 28 th April	16.00 Friday 28 th April
Canadian Dollars	14.00 Friday 28 th April	14.00 Friday 28 th April
Indonesian Rupiah	15.00 Friday 28 th April	
Singapore Dollars	10.30 Friday 28 th April for Value Tuesday 2 nd May	
Malaysian Ringit	Not readily tradable, please call	
Other currencies	15.00 Friday 28 th April (for value 2 nd May where currency holiday)	

Tuesday 9th May

Tuesday 9th May is Liberation Day in Jersey. As the offices of Deutsche Bank International Limited, Jersey will be closed on this date the following revised cut off times will apply for payments required on this value date (unless otherwise stated).

Currency	Payments	Receipts
Pound Sterling	14.30 Monday 8 th May	15.00 Monday 8 th May
Euro	13.30 Monday 8 th May	14.00 Monday 8 th May
US Dollars	15.30 Monday 8 th May	16.00 Monday 8 th May
Canadian Dollars	14.00 Monday 8 th May	14.00 Monday 8 th May
Indonesian Rupiah	15.00 Friday 5 th May	
Singapore Dollars	10.30 Monday 8 th May	
Malaysian Ringit	Not readily tradeable, please call	
Other currencies	15.00 Monday 8 th May	

Deutsche Bank International Limited is regulated by the Jersey Financial Services Commission in the carrying on of Banking, Investment and Trust Company Business and is licensed by the Guernsey Financial Services Commission to conduct Banking and Investment Business.



Private Wealth Management
Deutsche Bank

Monday 29th May

Monday 29th May is a Bank Holiday. As the offices of Deutsche Bank International Limited, Jersey will be closed on this date the following revised cut off times will apply for payments required on this value date (unless otherwise stated).

Currency	Payments	Receipts
Pound Sterling	Bank Holiday	Bank Holiday
Euro	15.00 Friday 26 th May	15.00 Friday 26 th May
US Dollars	Bank Holiday	Bank Holiday
Canadian Dollars	15.00 Friday 26 th May	15.00 Friday 26 th May
Indonesian Rupiah	15.00 Thursday 25 th May	
Singapore Dollars	10.30 Friday 26 th May	
Malaysian Ringit	Not readily tradeable, please call	
Other currencies	15.00 Friday 26 th May	

Please note that time shown is in local time. Should you require any further details, please feel free to contact:

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