



SC PrismFX

Currency Capabilities by Market for Corporates

Marketing Material

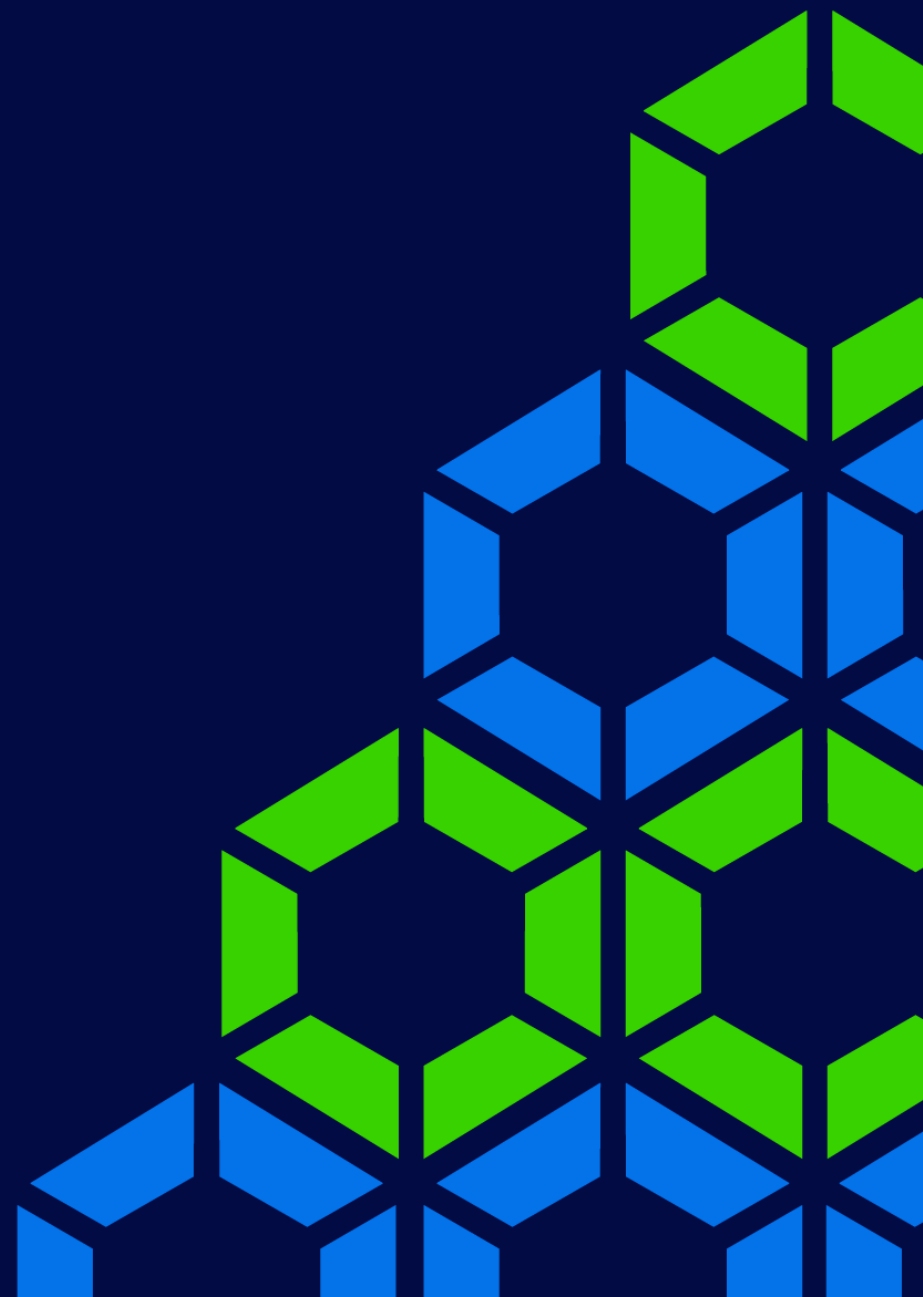


Table of contents

List of currencies supported by PrismFX

- [Australia](#)
- [Bahrain](#)
- [Bangladesh](#)
- [China](#)
- [Dubai](#)
- [Egypt](#)
- [Germany \(Frankfurt\)](#)
- [Great Britain \(London\)](#)
- [Hong Kong](#)
- [Indonesia](#)
- [India](#)
- [India \(Gift City\)](#)
- [Iraq](#)
- [Kenya](#)
- [Kingdom of Saudi Arabia](#)
- [Malaysia](#)
- [Nepal](#)
- [Nigeria](#)
- [Pakistan](#)
- [Philippines](#)
- [Singapore](#)
- [South Africa](#)
- [South Korea](#)
- [Sri Lanka](#)
- [Thailand](#)
- [United States \(New York\)](#)
- [Vietnam](#)

List of Currencies supported by SC PrismFX for corporates

FX productivity workflow in handling deliveries to over 130 currencies

Self-Clear (35)

AED	BWP	GHS	IQD ¹	LKR ¹	NPR ¹	QAR	TWD ¹	VND ¹
BDT ¹	CNY	HKD	JPY	MOP ¹	OMR	RWF	TZS	XOF
BHD	EUR	IDR	KES	MYR ¹	PHP	SGD	UGX	ZMW
BND ¹	GBP	INR	KRW ¹	NGN	PKR ¹	THB	USD	

Partner Bank (29)

AUD	DKK	ILS	MGA ²	NOK	RSD	SZL	ZAR
CAD ²	ETB	JOD	MUR ²	NZD	SAR	TND ²	
CHF	GMD ²	KWD	MXN ²	PLN ²	SEK	TRY ²	
CZK	HUF	MAD	NAD	RON	SLE	XAF ²	

Third Party Vendor (64)

ALL	BBD ³	CLP	FJD	JMD ³	LRD	PGK	TOP
AMD	BIF	COP	GEL	KGS	LSL	PYG	TTD ³
ANG ³	BMD	CRC	GNF	KHR	LYD	SBD	UYU
AOA	BOB	CVE	GTQ	KMF	MNT	SCR	VUV
ARS	BRL	DJF	GYD	KYD ³	MRU	SRD	WST
AWG	BSD ³	DOP	HNL ⁴	KZT	MVR	SSP	XCD ³
AZN	BZD	DZD ⁴	HTG	LAK	NIO	STN	XPF
BAM	CDF	ERN	ISK	LBP	PEN	TJS	YER ⁴

Note: Not all markets support 130+ currencies.. **OBO** – On-Behalf-Of

¹Refer to TB Cash deal review | ²Applicable for same-currency payments as well.

Self-Clear

- **Definition:** Currencies cleared via Standard Chartered branches
- **Currencies with volume restrictions¹:**
BDT, BND, IQD, KRW, LKR, MOP, MYR, NPR, PKR, TWD, VND

Partner Bank

- **Definition:** Currencies cleared via Partner Bank Nostro
- **Corporate OBO not supported²:**
CAD, GMD, MGA, MUR, MXN, PLN, TND, TRY, XAF

Third Party Vendor

- **Definition:** Currencies cleared via third-party
- **Managed Service Provider (MSP) or Payment Service Provider (PSP) not supported³:** ANG, BBD, BSD, JMD, KYD, TTD, XCD
- **Person-to-person (P2P) or Business-to-Person (B2P) payment not supported or need approval⁴:** DZD, HNL, YER



Australia

SC PrismFX Australia: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (9)

AUD	EUR	GBP	USD	SGD	HKD	CNY	NZD	JPY
-----	-----	-----	-----	-----	-----	-----	-----	-----

Receivable Currencies (9)

AUD	EUR	GBP	USD	SGD	HKD	CNY	NZD	JPY
-----	-----	-----	-----	-----	-----	-----	-----	-----

Payment Currencies (9)

Majors (8)							
AUD	EUR	GBP	USD	SGD	HKD	NZD	JPY

Minors (1)							
CNY							

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **RFQ** and **Deal @ best** Bookings are currently for **SCB Singapore**. Post Nov'26, the deals will be booked directly to SCB Australia.
- **Voice-booked FX** contracts are available
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



Bahrain

SC PrismFX Bahrain: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (18)

BHD	AED	AUD	CAD	CHF	EUR	GBP	HKD	JOD	JPY	KWD
NOK	NZD	OMR	QAR	SAR	SGD	USD				

Receivable Currencies (22)

BHD	AED	AUD	CAD	CHF	DKK	EUR	GBP	HKD	JOD	JPY
KWD	MAD	NOK	NZD	OMR	QAR	SAR	SGD	THB	USD	ZAR

Payment Currencies (29)

Majors (18)										
AED	AUD	BHD	CAD	CHF	EUR	GBP	HKD	JOD	JPY	
KWD	NOK	NZD	OMR	QAR	SAR	SGD	USD			

Minors (5)				
DKK	INR	MYR	PHP	THB

Exotics (6)					
BDT	KES	LKR	MAD	NPR	PKR

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Bahrain

Payment Currencies	Debit Account Currency: BHD		Debit Account Currency: EUR		Debit Account Currency: GBP		Debit Account Currency: USD	
	AED 13:00	NOK 13:00	AED 13:30	NOK 13:00	AED 13:30	NOK 13:00	AED 13:30	MYR 10:30
	AUD 06:30	NPR 13:00	AUD 06:30	NPR 15:00	AUD 06:30	NPR 15:00	AUD 06:30	NOK 13:00
	BDT 11:00	NZD 05:00	BDT 11:00	NZD 05:00	BDT 11:00	NZD 05:00	BDT 11:00	NPR 15:00
	CAD 13:00	OMR 11:00	BHD 13:00	OMR 11:00	BHD 13:00	OMR 11:00	BHD 13:00	NZD 05:00
	CHF 13:00	PHP 07:30	CAD 18:00	PHP 07:30	CAD 18:00	PHP 07:30	CAD 21:00	OMR 11:00
	DKK 13:00	PKR 13:00	CHF 13:00	PKR 14:30	CHF 13:00	PKR 14:30	CHF 13:00	PHP 07:30
	EUR 13:00	QAR 11:00	DKK 13:00	QAR 11:00	DKK 13:00	QAR 11:00	DKK 13:00	PKR 14:30
	GBP 13:00	SAR 12:00	GBP 18:00	SAR 12:00	EUR 18:00	SAR 12:00	EUR 18:00	QAR 11:00
	HKD 12:00	SGD 06:00	HKD 12:00	SGD 06:00	HKD 12:00	SGD 06:00	GBP 18:00	SAR 12:00
	INR 12:00	THB 11:00	INR 12:00	THB 11:00	INR 12:00	THB 11:00	HKD 12:00	SGD 06:00
	JOD 13:00	USD 13:00	JOD 13:00	USD 18:00	JOD 13:00	USD 18:00	INR 12:00	THB 11:00
	JPY 06:00		JPY 06:00		JPY 06:00		JOD 13:00	
	KES 13:00		KES 15:30		KES 15:30		JPY 06:00	
	KWD 11:00		KWD 11:00		KWD 11:00		KES 15:30	
	LKR 13:00		LKR 14:00		LKR 14:00		KWD 11:00	
	MAD 03:00		MAD 03:00		MAD 03:00		LKR 14:00	
	MYR 10:30		MYR 10:30		MYR 10:30		MAD 03:01	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Bahrain - (all times represented above is local time i.e., Arabia Standard Time (AST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



SC PrismFX: Currency cut-off time for same-day (T+1) value & debit accounts held in Bahrain

Payment Currencies	Debit Account Currency: BHD		Debit Account Currency: EUR		Debit Account Currency: GBP		Debit Account Currency: USD	
	AED 23:59	NOK 23:59	AED 23:59	NOK 23:59	AED 23:59	NOK 23:59	AED 23:59	MYR 23:59
	AUD 23:59	NPR 15:30	AUD 23:59	NPR 15:30	AUD 23:59	NPR 15:30	AUD 23:59	NOK 23:59
	BDT 13:00	NZD 23:59	BDT 13:00	NZD 23:59	BDT 13:00	NZD 23:59	BDT 13:00	NPR 15:30
	CAD 23:59	OMR 23:59	BHD 23:59	OMR 23:59	BHD 23:59	OMR 23:59	BHD 23:59	NZD 23:59
	CHF 23:59	PHP 23:59	CAD 23:59	PHP 23:59	CAD 23:59	PHP 23:59	CAD 23:59	OMR 23:59
	DKK 23:59	PKR 14:30	CHF 23:59	PKR 14:30	CHF 23:59	PKR 14:30	CHF 23:59	PHP 23:59
	EUR 23:59	QAR 23:59	DKK 23:59	QAR 23:59	DKK 23:59	QAR 23:59	DKK 23:59	PKR 14:30
	GBP 23:59	SAR 23:59	GBP 23:59	SAR 23:59	EUR 23:59	SAR 23:59	EUR 23:59	QAR 23:59
	HKD 19:00	SGD 23:59	HKD 19:00	SGD 23:59	HKD 19:00	SGD 23:59	GBP 23:59	SAR 23:59
	INR 14:15	THB 23:59	INR 14:15	THB 23:59	INR 14:15	THB 23:59	HKD 19:00	SGD 23:59
	JOD 23:59	USD 23:59	JOD 23:59	USD 23:59	JOD 23:59	USD 23:59	INR 14:15	THB 23:59
	JPY 23:59		JPY 23:59		JPY 23:59		JOD 23:59	
	KES 23:59		KES 23:59		KES 23:59		JPY 23:59	
	KWD 23:59		KWD 23:59		KWD 23:59		KES 23:59	
	LKR 14:00		LKR 14:00		LKR 14:00		KWD 23:59	
	MAD 16:00		MAD 16:00		MAD 16:00		LKR 14:00	
	MYR 23:59		MYR 23:59		MYR 23:59		MAD 16:00	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Bahrain - (all times represented above is local time i.e., Arabia Standard Time (AST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



Bangladesh

SC PrismFX Bangladesh: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (7)

BDT	CHF	CNY	EUR	GBP	JPY	USD
-----	-----	-----	-----	-----	-----	-----

Receivable Currencies (16)

BDT	AED	AUD	CAD	CHF	CNY	DKK	EUR	GBP	HKD
JPY	NOK	SAR	SEK	SGD	USD				

Payment Currencies (17)

Majors (11)									
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	SEK	SGD
USD									

Minors (6)					
AED	CNY	DKK	INR	KRW	SAR

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- **Payment initiation channels** supported are Straight2Bank Web, Host-to-Host (H2H) & SWIFT
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all supported currency pairs
- **Payment cut-off time** for Outward Telegraphic Transfer (TT) payments is 13:00 BST
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Bangladesh

Payment Currencies	Debit Account Currency: BDT		Debit Account Currency: EUR		Debit Account Currency: GBP		Debit Account Currency: USD	
	AED 16:30	SGD 08:30	AED 17:00	USD 21:00	AED 17:00	USD 22:00	AED 17:00	SGD 08:30
	AUD 09:30	USD 06:30	AUD 09:30		AUD 09:30		AUD 09:30	
	CAD 16:30		CAD 21:00		CAD 22:00		CAD 23:59	
	CHF 16:30		CHF 17:45		CHF 17:45		CHF 17:45	
	CNY 15:00		CNY 15:00		CNY 15:00		CNY 15:00	
	DKK 16:30		DKK 18:00		DKK 18:00		DKK 18:00	
	EUR 16:30		GBP 21:00		EUR 21:00		EUR 21:00	
	GBP 16:30		HKD 15:00		HKD 15:00		GBP 22:00	
	HKD 15:00		INR 15:00		INR 15:00		HKD 15:00	
	INR 15:00		JPY 09:00		JPY 09:00		INR 15:00	
	JPY 09:00		KRW 09:00		KRW 09:00		JPY 09:00	
	KRW 09:00		NOK 18:00		NOK 18:00		KRW 09:00	
	NOK 16:30		SAR 15:00		SAR 15:00		NOK 18:00	
	SAR 15:00		SEK 18:30		SEK 18:30		SAR 15:00	
	SEK 16:30		SGD 08:30		SGD 08:30		SEK 18:30	

Note:

Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

- Account With Standard Chartered Bank, Bangladesh - (all times represented above is local time i.e., Bangladesh Standard Time (BST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to the Bank to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- Cut-off time for Outward Telegraphic Transfer (TT) payments is 13:00 BST
- You need to consider the following conditions when submitting transactions:
 - Exchange Controls apply to all cross-border flows, both inward and outward transactions, and are consistently applied by all Bangladesh banks. No cross-border transaction can be processed until preprocessing vetting obligations are fulfilled.
 - For countries/currencies ahead of our time zone (BST), we recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.
 - Same day value application of funds to final beneficiary account is at the discretion of the beneficiary bank and subject to standard practice of/in the destination bank/market for the currency concerned. For this reason, same day value transactions are processed on a best-efforts basis and not recommended.



SC PrismFX: Currency cut-off time for same-day (T+1) value & debit accounts held in Bangladesh

Payment Currencies	Debit Account Currency: BDT		Debit Account Currency: EUR		Debit Account Currency: GBP		Debit Account Currency: USD	
	AED 23:59	SGD 23:59	AED 23:59	USD 23:59	AED 23:59	USD 23:59	AED 23:59	SGD 23:59
	AUD 23:59	USD 23:59	AUD 23:59		AUD 23:59		AUD 23:59	
	CAD 23:59		CAD 23:59		CAD 23:59		CAD 23:59	
	CHF 23:59		CHF 23:59		CHF 23:59		CHF 23:59	
	CNY 23:59		CNY 23:59		CNY 23:59		CNY 23:59	
	DKK 23:59		DKK 23:59		DKK 23:59		DKK 23:59	
	EUR 23:59		GBP 23:59		EUR 23:59		EUR 23:59	
	GBP 23:59		HKD 22:00		HKD 22:00		GBP 23:59	
	HKD 22:00		INR 17:15		INR 17:15		HKD 22:00	
	INR 17:15		JPY 23:59		JPY 23:59		INR 17:15	
	JPY 23:59		KRW 23:59		KRW 23:59		JPY 23:59	
	KRW 23:59		NOK 23:59		NOK 23:59		KRW 23:59	
	NOK 23:59		SAR 23:59		SAR 23:59		NOK 23:59	
	SAR 23:59		SEK 23:59		SEK 23:59		SAR 23:59	
	SEK 23:59		SGD 23:59		SGD 23:59		SEK 23:59	

Note:

Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).

- Account With Standard Chartered Bank, Bangladesh - (all times represented above is local time i.e., Bangladesh Standard Time (BST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to the Bank to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- Cut-off time for Outward Telegraphic Transfer (TT) payments is 13:00 BST
- You need to consider the following conditions when submitting transactions:
 - Exchange Controls apply to all cross-border flows, both inward and outward transactions, and are consistently applied by all Bangladesh banks. No cross-border transaction can be processed until preprocessing vetting obligations are fulfilled.
 - For countries/currencies ahead of our time zone (BST), we recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.
 - Same day value application of funds to final beneficiary account is at the discretion of the beneficiary bank and subject to standard practice of/in the destination bank/market for the currency concerned. For this reason, same day value transactions are processed on a best-efforts basis and not recommended.



China

SC PrismFX China: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (21)

CNY	AED	AUD	CAD	CHF	DKK	EUR	GBP	HKD	HUF
JPY	KWD	MXN	NZD	SAR	SEK	SGD	THB	TRY	USD
ZAR									

Receivable Currencies (21)

CNY	AED	AUD	CAD	CHF	DKK	EUR	GBP	HKD	HUF
JPY	KWD	MXN	NZD	SAR	SEK	SGD	THB	TRY	USD
ZAR									

Payment Currencies (19)

Majors (13)									
AUD	CAD	CHF	CNY	DKK	EUR	GBP	HKD	JPY	NZD
SEK	SGD	USD							

Minors (6)					
AED	KRW	MYR	PHP	THB	ZAR

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in China

Payment Currencies	Debit Account Currency: CNY		Debit Account Currency: EUR		Debit Account Currency: GBP		Debit Account Currency: HKD		Debit Account Currency: USD	
	AED 16:30	THB 16:00	AED 19:00	THB 16:00	AED 19:00	THB 16:00	AED 17:00	THB 16:00	AED 19:00	SGD 10:30
	AUD 11:30	USD 16:30	AUD 11:30	USD 23:00	AUD 11:30	USD 23:59	AUD 11:30	USD 17:00	AUD 11:30	THB 16:00
	CAD 16:30	ZAR 16:30	CAD 23:00	ZAR 20:00	CAD 23:59	ZAR 20:00	CAD 17:00	ZAR 17:00	CAD 02:00	ZAR 20:00
	CHF 16:30		CHF 19:45		CHF 19:45		CHF 17:00		CHF 19:45	
	DKK 16:30		CNY 16:30		CNY 16:30		CNY 16:30		CNY 16:30	
	EUR 16:30		DKK 20:00		DKK 20:00		DKK 17:00		DKK 20:00	
	GBP 16:30		GBP 23:00		EUR 23:00		EUR 17:00		EUR 23:00	
	HKD 16:30		HKD 17:00		HKD 17:00		GBP 17:00		GBP 23:59	
	JPY 11:00		JPY 11:00		JPY 11:00		JPY 11:00		HKD 17:00	
	KRW 11:00		KRW 11:00		KRW 11:00		KRW 11:00		JPY 11:00	
	MYR 15:30		MYR 15:30		MYR 15:30		MYR 15:30		KRW 11:00	
	NZD 10:00		NZD 10:00		NZD 10:00		NZD 10:00		MYR 15:30	
	PHP 12:30		PHP 12:30		PHP 12:30		PHP 12:30		NZD 10:00	
	SEK 16:30		SEK 20:30		SEK 20:30		SEK 17:00		PHP 12:30	
	SGD 10:30		SGD 10:30		SGD 10:30		SGD 10:30		SEK 20:30	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, China - (all times represented above is local time i.e., China Standard Time (CST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- You need to consider the following conditions when submitting transactions:
 - Exchange Controls apply to all cross-border flows, both inward and outward transactions, and are consistently applied by all banks in China. No cross-border transaction can be processed until preprocessing vetting obligations are fulfilled.
 - For countries/currencies ahead of our time zone (CST), we recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.
 - Same day value application of funds to final beneficiary account is at the discretion of the beneficiary bank and subject to standard practice of/in the destination bank/market for the currency concerned. For this reason, same day value transactions are processed on a best-efforts basis and not recommended.



SC PrismFX: Currency cut-off time for same-day (T+1) value & debit accounts held in China

Payment Currencies	Debit Account Currency: CNY		Debit Account Currency: EUR		Debit Account Currency: GBP		Debit Account Currency: HKD		Debit Account Currency: USD	
	AED 23:59	THB 23:59	AED 23:59	THB 23:59	AED 23:59	THB 23:59	AED 23:59	THB 23:59	AED 23:59	SGD 23:59
	AUD 23:59	USD 23:59	AUD 23:59	USD 23:59	AUD 23:59	USD 23:59	AUD 23:59	USD 23:59	AUD 23:59	THB 23:59
	CAD 23:59	ZAR 23:59	CAD 23:59	ZAR 23:59	CAD 23:59	ZAR 23:59	CAD 23:59	ZAR 23:59	CAD 23:59	ZAR 23:59
	CHF 23:59		CHF 23:59		CHF 23:59		CHF 23:59		CHF 23:59	
	DKK 23:59		CNY 23:59		CNY 23:59		CNY 23:59		CNY 23:59	
	EUR 23:59		DKK 23:59		DKK 23:59		DKK 23:59		DKK 23:59	
	GBP 23:59		GBP 23:59		EUR 23:59		EUR 23:59		EUR 23:59	
	HKD 23:59		HKD 23:59		HKD 23:59		GBP 23:59		GBP 23:59	
	JPY 23:59		JPY 23:59		JPY 23:59		JPY 23:59		HKD 23:59	
	KRW 23:59		KRW 23:59		KRW 23:59		KRW 23:59		JPY 23:59	
	MYR 23:59		MYR 23:59		MYR 23:59		MYR 23:59		KRW 23:59	
	NZD 23:59		NZD 23:59		NZD 23:59		NZD 23:59		MYR 23:59	
	PHP 23:59		PHP 23:59		PHP 23:59		PHP 23:59		NZD 23:59	
	SEK 23:59		SEK 23:59		SEK 23:59		SEK 23:59		PHP 23:59	
	SGD 23:59		SGD 23:59		SGD 23:59		SGD 23:59		SEK 23:59	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, China - (all times represented above is local time i.e., China Standard Time (CST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- You need to consider the following conditions when submitting transactions:
 - Exchange Controls apply to all cross-border flows, both inward and outward transactions, and are consistently applied by all banks in China. No cross-border transaction can be processed until preprocessing vetting obligations are fulfilled.
 - For countries/currencies ahead of our time zone (CST), we recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.
 - Same day value application of funds to final beneficiary account is at the discretion of the beneficiary bank and subject to standard practice of/in the destination bank/market for the currency concerned. For this reason, same day value transactions are processed on a best-efforts basis and not recommended.



Dubai (UAE)

SC PrismFX Dubai: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (4)

AED	EUR	GBP	USD
-----	-----	-----	-----

Receivable Currencies (26)

AED	CAD	DKK	GBP	JPY	NOK	PLN	SEK	TRY
AUD	CHF	EUR	JOD	KES	NZD	QAR	SGD	USD
BHD	CNY	HKD	ILS	KWD	OMR	SAR	THB	

Note:

- **Outward Telegraphic Transfer (OTT)** payment type is available for all 130+ payment currencies
- **International ACH (iACH) capabilities:** Please refer to [Network Payments](#) deck
- **Held Rate** payments are supported only via H2H, API & SWIFT channels
- All payment currencies are available for **Held Rate** except TWD
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Payment Currencies (129)

Majors (12)									
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD	SEK
SGD	USD								

Minors (16)									
AED	BRL	CNY	CZK	DKK	IDR	ILS	INR	KRW	MOP
MYR	MXN	PHP	THB	VND	ZAR				

Exotics (101)									
ALL	BHD	CRC	GNF	KGS	LYD	OMR	SBD	TTD	YER
AMD	BIF	CVE	GTQ	KHR	MAD	PEN	SCR	TWD	ZMW
ANG	BMD	DJF	GYD	KMF	MGA	PGK	SLE	TZS	
AOA	BND	DOP	HNL	KWD	MNT	PKR	SRD	UGX	
ARS	BOB	DZD	HTG	KYD	MRU	PLN	SSP	UYU	
AWG	BSD	ERN	HUF	KZT	MUR	PYG	STN	VUV	
AZN	BWP	ETB	IQD	LAK	MVR	QAR	SZL	WST	
BAM	BZD	FJD	ISK	LBP	NAD	RON	TJS	XAF	
BBD	CDF	GEL	JMD	LKR	NGN	RSD	TND	XCD	
BDT	CLP	GHS	JOD	LRD	NIO	RWF	TOP	XOF	
BGN	COP	GMD	KES	LSL	NPR	SAR	TRY	XPB	

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Dubai

Payment Currencies	Debit Account Currency: AED			Debit Account Currency: GBP			Debit Account Currency: EUR			Debit Account Currency: USD		
	AUD 07:30	JPY 07:00	SEK 14:00	AED 14:30	JOD 14:00	SAR 13:00	AED 14:30	JPY 07:00	SEK 14:00	AED 14:30	JOD 14:00	SAR 13:00
	BGN 14:00	KES 14:30	SGD 07:00	AUD 07:30	JPY 07:00	SEK 14:00	AUD 07:30	KES 16:30	SGD 07:00	AUD 07:30	JPY 07:00	SEK 14:00
	BHD 14:00	KRW 07:00	SLE 14:30	BGN 14:00	KES 16:30	SGD 07:00	BGN 14:00	KRW 07:00	SLE 17:00	BGN 14:00	KES 16:30	SGD 07:00
	BWP 14:30	KWD 12:00	THB 12:00	BHD 14:00	KRW 07:00	SLE 17:00	BHD 14:00	KWD 12:00	THB 12:00	BHD 14:00	KRW 07:00	SLE 17:00
	CAD 14:30	LKR 14:30	TND 14:30	BWP 17:00	KWD 12:00	THB 12:00	BWP 17:00	LKR 15:00	TRY 13:45	BWP 17:00	KWD 12:00	THB 12:00
	CHF 14:00	MAD 04:01	TWD 12:00	CAD 19:00	LKR 15:00	TND 16:00	CAD 19:00	MAD 04:01	TWD 12:00	CAD 22:00	LKR 15:00	TRY 13:45
	CNY 13:00	MUR 13:00	UGX 14:30	CHF 14:00	MAD 04:01	TRY 13:45	CHF 14:00	MUR 13:00	UGX 16:00	CHF 14:00	MAD 04:01	TWD 12:00
	CZK 14:00	MXN 14:30	USD 14:30	CNY 13:00	MUR 13:00	TWD 12:00	CNY 13:00	MXN 19:00	USD 19:00	CNY 13:00	MUR 13:00	UGX 16:00
	DKK 14:00	MYR 11:30	VND 14:30	CZK 14:00	MXN 19:00	UGX 16:00	CZK 14:00	MYR 11:30	VND 14:30	CZK 14:00	MXN 21:00	VND 14:30
	EUR 14:30	NGN 14:30	XOF 14:30	DKK 14:00	MYR 11:30	USD 19:00	DKK 14:00	NGN 16:00	XOF 17:00	DKK 14:00	MYR 11:30	XOF 17:00
	GBP 14:30	NOK 14:00	ZAR 14:30	EGP 12:00	NGN 16:00	VND 14:30	GBP 19:00	NOK 14:00	ZAR 16:00	EUR 19:00	NGN 16:00	ZAR 16:00
	GHS 14:30	NZD 06:00		EUR 19:00	NOK 14:00	XOF 17:00	GHS 18:00	NZD 06:00		GBP 19:00	NOK 14:00	
	GMD 14:30	OMR 12:00		GHS 18:00	NZD 06:00	ZAR 16:00	GMD 19:00	OMR 12:00		GHS 18:00	NZD 06:00	
	HKD 13:00	PHP 08:30		GMD 19:00	OMR 12:00		HKD 13:00	PHP 08:30		GMD 20:00	OMR 12:00	
	HUF 14:30	PKR 14:30		HKD 13:00	PHP 08:30		HUF 14:30	PKR 15:30		HKD 13:00	PHP 08:30	
	IDR 13:00	PLN 14:30		HUF 14:30	PKR 15:30		IDR 13:00	PLN 16:00		HUF 14:30	PKR 15:30	
	ILS 13:30	QAR 12:00		IDR 13:00	PLN 16:00		ILS 13:30	QAR 12:00		IDR 13:00	PLN 16:00	
	INR 13:00	RON 14:00		ILS 13:30	QAR 12:00		INR 13:00	RON 14:00		ILS 13:30	QAR 12:00	
	IQD 14:00	RSD 14:00		INR 13:00	RON 14:00		IQD 14:00	RSD 14:00		INR 13:00	RON 14:00	
	JOD 14:00	SAR 13:00		IQD 14:00	RSD 14:00		JOD 14:00	SAR 13:00		IQD 14:00	RSD 14:00	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Dubai - (all times represented above is local time i.e., Gulf Standard Time (GST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



SC PrismFX: Currency cut-off time for next-day (T+1) value & debit accounts held in Dubai

Payment Currencies	Debit Account Currency: AED			Debit Account Currency: GBP			Debit Account Currency: EUR			Debit Account Currency: USD		
	AUD 23:59	JOD 23:59	PLN 23:59	AED 23:59	JOD 23:59	PLN 23:59	AED 23:59	JOD 23:59	PLN 23:59	AED 23:59	IQD 23:59	PKR 15:30
	BGN 23:59	JPY 23:59	QAR 23:59	AUD 23:59	JPY 23:59	QAR 23:59	AUD 23:59	JPY 23:59	QAR 23:59	AUD 23:59	JOD 23:59	PLN 23:59
	BHD 23:59	KES 23:59	RON 23:59	BGN 23:59	KES 23:59	RON 23:59	BGN 23:59	KES 23:59	RON 23:59	BGN 23:59	JPY 23:59	QAR 23:59
	BND 11:00	KRW 23:59	RSD 23:59	BHD 23:59	KRW 23:59	RSD 23:59	BHD 23:59	KRW 23:59	RSD 23:59	BHD 23:59	KES 23:59	RON 23:59
	BWP 23:59	KWD 23:59	SAR 23:59	BND 11:00	KWD 23:59	SAR 23:59	BND 11:00	KWD 23:59	SAR 23:59	BND 11:00	KRW 23:59	RSD 23:59
	CAD 23:59	LKR 15:00	SEK 23:59	BWP 23:59	LKR 15:00	SEK 23:59	BWP 23:59	LKR 15:00	SEK 23:59	BWP 23:59	KWD 23:59	SAR 23:59
	CHF 23:59	MAD 17:00	SGD 23:59	CAD 23:59	MAD 17:00	SGD 23:59	CAD 23:59	MAD 17:00	SGD 23:59	CAD 23:59	LKR 15:00	SEK 23:59
	CNY 23:59	MGA 19:00	SLE 16:00	CHF 23:59	MGA 19:00	SLE 16:00	CHF 23:59	MGA 19:00	SLE 16:00	CHF 23:59	MAD 17:00	SGD 23:59
	CZK 23:59	MUR 00:59	THB 23:59	CNY 23:59	MUR 00:59	THB 23:59	CNY 23:59	MUR 00:59	THB 23:59	CNY 23:59	MGA 19:00	SLE 16:00
	DKK 23:59	MWK 19:00	TRY 23:59	CZK 23:59	MWK 19:00	TRY 23:59	CZK 23:59	MWK 19:00	TRY 23:59	CZK 23:59	MUR 00:59	THB 23:59
	EUR 23:59	MXN 23:59	TWD 12:00	DKK 23:59	MXN 23:59	TWD 12:00	DKK 23:59	MXN 23:59	TWD 12:00	DKK 23:59	MWK 19:00	TRY 23:59
	GBP 23:59	MYR 23:59	UGX 23:59	EUR 23:59	MYR 23:59	UGX 23:59	GBP 23:59	MYR 23:59	UGX 23:59	EUR 23:59	MXN 23:59	TWD 12:00
	GHS 23:59	MZN 19:00	USD 23:59	GHS 23:59	MZN 19:00	USD 23:59	GHS 23:59	MZN 19:00	USD 23:59	GBP 23:59	MYR 23:59	UGX 23:59
	GMD 23:59	NGN 16:00	VND 23:59	GMD 23:59	NGN 16:00	VND 23:59	GMD 23:59	NGN 16:00	VND 23:59	GHS 23:59	MZN 19:00	VND 23:59
	HKD 20:00	NOK 23:59	XOF 18:00	HKD 20:00	NOK 23:59	XOF 18:00	HKD 20:00	NOK 23:59	XOF 18:00	GMD 23:59	NGN 16:00	XOF 18:00
	HUF 23:59	NPR 16:30	ZAR 23:59	HUF 23:59	NPR 16:30	ZAR 23:59	HUF 23:59	NPR 16:30	ZAR 23:59	HKD 20:00	NOK 23:59	ZAR 23:59
	IDR 13:30	NZD 23:59	ZMW 23:59	IDR 13:30	NZD 23:59	ZMW 23:59	IDR 13:30	NZD 23:59	ZMW 23:59	HUF 23:59	NPR 16:30	ZMW 23:59
	ILS 23:59	OMR 23:59		ILS 23:59	OMR 23:59		ILS 23:59	OMR 23:59		IDR 13:30	NZD 23:59	
	INR 15:15	PHP 23:59		INR 15:15	PHP 23:59		INR 15:15	PHP 23:59		ILS 23:59	OMR 23:59	
	IQD 23:59	PKR 15:30		IQD 23:59	PKR 15:30		IQD 23:59	PKR 15:30		INR 15:15	PHP 23:59	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Dubai - (all times represented above is local time i.e., Gulf Standard Time (GST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



Egypt

SC PrismFX Egypt: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (11)

EGP	AED	CNY	EUR	GBP	HKD	JPY	OMR	QAR	SGD	USD
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Receivable Currencies (8)

EGP	AED	EUR	GBP	JPY	OMR	QAR	USD
-----	-----	-----	-----	-----	-----	-----	-----

Payment Currencies (13)

Majors (10)									
AED	BHD	EGP	EUR	GBP	IQD	JPY	OMR	QAR	USD

Minors (2)	
INR	MYR

Exotics (1)	
PKR	

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Egypt

Payment Currencies	Debit Account Currency: EGP	Debit Account Currency: AED	Debit Account Currency: EUR	Debit Account Currency: USD
	AED 11:00	BHD 13:00	AED 13:30	AED 13:30
	BHD 11:00	CNY 12:00	BHD 13:00	BHD 13:00
	CNY 11:00	EGP 11:00	CNY 12:00	CNY 12:00
	EUR 11:00	EUR 13:30	EGP 11:00	EGP 11:00
	HKD 11:00	HKD 12:00	HKD 12:00	EUR 18:00
	INR 11:00	INR 12:00	INR 12:00	HKD 12:00
	IQD 11:00	IQD 13:00	IQD 13:00	INR 12:00
	JPY 06:00	JPY 06:00	JPY 06:00	IQD 13:00
	MYR 10:30	MYR 10:30	MYR 10:30	JPY 06:00
	OMR 11:00	OMR 11:00	OMR 11:00	MYR 10:30
	PKR 11:00	PKR 13:30	PKR 14:30	OMR 11:00
	QAR 11:00	QAR 11:00	QAR 11:00	PKR 14:30
	SGD 06:00	SGD 06:00	SGD 06:00	QAR 11:00
	USD 11:00	USD 13:30	USD 18:00	SGD 06:00

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Egypt - (all times represented above is local time i.e., Egypt Standard Time (EGY) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.

SC PrismFX: Currency cut-off time for next-day (T+1) value & debit accounts held in Egypt

Payment Currencies	Debit Account Currency: EGP	Debit Account Currency: AED	Debit Account Currency: EUR	Debit Account Currency: USD
	AED 23:59	BHD 23:59	AED 23:59	AED 23:59
	BHD 23:59	CNY 23:59	BHD 23:59	BHD 23:59
	CNY 23:59	EGP 23:59	CNY 23:59	CNY 23:59
	EUR 23:59	EUR 23:59	EGP 23:59	EGP 23:59
	HKD 19:00	HKD 19:00	HKD 19:00	EUR 23:59
	INR 14:15	INR 14:15	INR 14:15	HKD 19:00
	IQD 23:59	IQD 23:59	IQD 23:59	INR 14:15
	JPY 23:59	JPY 23:59	JPY 23:59	IQD 23:59
	MYR 23:59	MYR 23:59	MYR 23:59	JPY 23:59
	OMR 23:59	OMR 23:59	OMR 23:59	MYR 23:59
	PKR 14:30	PKR 14:30	PKR 14:30	OMR 23:59
	QAR 23:59	QAR 23:59	QAR 23:59	PKR 14:30
	SGD 23:59	SGD 23:59	SGD 23:59	QAR 23:59
	USD 23:59	USD 23:59	USD 23:59	SGD 23:59

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Egypt - (all times represented above is local time i.e., Egypt Standard Time (EGY) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



Germany (Frankfurt)

SC PrismFX Germany : Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (1)

EUR

Receivable Currencies (38)

AED	CAD	EUR	JOD	MUR	OMR	SEK	USD
AUD	CHF	GBP	JPY	MXN	PLN	SGD	ZAR
BHD	CNY	HKD	KES	NAD	QAR	THB	ZMW
BND	CZK	HUF	KWD	NOK	RON	TRY	
BWP	DKK	ILS	MOP	NZD	SAR	UGX	

Payment Currencies (47)

Majors (12)

AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD	SEK
SGD	USD								

Minors (11)

AED	CNY	CZK	DKK	ILS	INR	MOP	PHP	THB	VND
ZAR									

Exotics (24)

BDT	BWP	JOD	LKR	NGN	PLN	RSD	UGX	BHD	GHS
KES	MAD	OMR	QAR	SAR	XOF	BND	HUF	KWD	NAD
PKR	RON	TZS	ZMW						

Note:

- **Outward Telegraphic Transfer (OTT)** payment type is available for all 130+ payment currencies
- **International ACH (iACH) capabilities:** Please refer to [Network Payments](#) deck
- **Held Rate** payments are supported only via H2H, API & SWIFT channels
- All payment currencies are available for **Held Rate** except TWD
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are not supported for debit accounts held in Germany
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only, RFQ not available

Available for Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0), next day (T+1) value & debit accounts held in Frankfurt

Payment Currencies	Debit Account Currency: EUR (T+0)			Debit Account Currency: EUR (T+1)		
	AED 12:30	JPY 05:00	SEK 12:00	AED 23:59	JOD 23:59	PLN 23:59
	AUD 05:30	KES 14:30	SGD 05:00	AUD 23:59	JPY 23:59	QAR 23:59
	BGN 12:00	KRW 05:00	SLE 15:00	BGN 23:59	KES 23:59	RON 23:59
	BHD 12:00	KWD 10:00	THB 10:00	BHD 23:59	KRW 23:59	RSD 23:59
	BWP 15:00	LKR 13:00	TRY 11:45	BND 09:00	KWD 23:59	SAR 23:59
	CAD 17:00	MAD 02:01	TWD 10:00	BWP 23:59	LKR 13:00	SEK 23:59
	CHF 12:00	MUR 11:00	UGX 14:00	CAD 23:59	MAD 15:00	SGD 23:59
	CNY 11:00	MXN 17:00	USD 17:00	CHF 23:59	MGA 17:00	SLE 14:00
	CZK 12:00	MYR 09:30	VND 12:30	CNY 23:59	MUR 22:59	THB 23:59
	DKK 12:00	NGN 14:00	XOF 15:00	CZK 23:59	MWK 17:00	TRY 23:59
	GBP 17:00	NOK 12:00	ZAR 14:00	DKK 23:59	MXN 23:59	TWD 10:00
	GHS 16:00	NZD 04:00		GBP 23:59	MYR 23:59	UGX 23:59
	GMD 17:00	OMR 10:00		GHS 23:59	MZN 17:00	USD 23:59
	HKD 11:00	PHP 06:30		GMD 23:59	NGN 14:00	VND 23:59
	HUF 12:30	PKR 13:30		HKD 18:00	NOK 23:59	XOF 16:00
	IDR 11:00	PLN 14:00		HUF 23:59	NPR 14:30	ZAR 23:59
	ILS 11:30	QAR 10:00		IDR 11:30	NZD 23:59	ZMW 23:59
	INR 11:00	RON 12:00		ILS 23:59	OMR 23:59	
	IQD 12:00	RSD 12:00		INR 13:15	PHP 23:59	
	JOD 12:00	SAR 11:00		IQD 23:59	PKR 13:30	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Frankfurt - (all times represented above is local time i.e., Central European Time (CET) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



Great Britain (London)

SC PrismFX London : Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (12)

GBP	AUD	CAD	CHF	CNY	EUR	HKD	JPY	NOK	NZD	SGD	USD
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Receivable Currencies (39)

AED	BWP	DKK	ILS	MOP	NZD	SAR	UGX
AUD	CAD	EUR	JOD	MUR	OMR	SEK	USD
BGN	CHF	GBP	JPY	MXN	PLN	SGD	ZAR
BHD	CNY	HKD	KES	NAD	QAR	THB	ZMW
BND	CZK	HUF	KWD	NOK	RON	TRY	

Note:

- **Outward Telegraphic Transfer (OTT)** payment type is available for all 130+ payment currencies
- **International ACH (iACH) capabilities:** Please refer to [Network Payments](#) deck
- **Held Rate** payments are supported only via H2H, API & SWIFT channels
- All payment currencies are available for **Held Rate** except TWD
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are not supported for debit accounts held in London
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Payment Currencies (129)

Majors (12)									
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD	SEK
SGD	USD								

Minors (16)									
AED	BRL	CNY	CZK	DKK	IDR	ILS	INR	KRW	MOP
MYR	MXN	PHP	THB	VND	ZAR				

Exotics (101)									
ALL	BHD	CRC	GNF	KGS	LYD	OMR	SBD	TTD	YER
AMD	BIF	CVE	GTQ	KHR	MAD	PEN	SCR	TWD	ZMW
ANG	BMD	DJF	GYD	KMF	MGA	PGK	SLE	TZS	
AOA	BND	DOP	HNL	KWD	MNT	PKR	SRD	UGX	
ARS	BOB	DZD	HTG	KYD	MRU	PLN	SSP	UYU	
AWG	BSD	ERN	HUF	KZT	MUR	PYG	STN	VUV	
AZN	BWP	ETB	IQD	LAK	MVR	QAR	SZL	WST	
BAM	BZD	FJD	ISK	LBP	NAD	RON	TJS	XAF	
BBD	CDF	GEL	JMD	LKR	NGN	RSD	TND	XCD	
BDT	CLP	GHS	JOD	LRD	NIO	RWF	TOP	XOF	
BGN	COP	GMD	KES	LSL	NPR	SAR	TRY	XPF	

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in London

Payment Currencies	Debit Account Currency: GBP			Debit Account Currency: CNY			Debit Account Currency: EUR			Debit Account Currency: CHF			Debit Account Currency: USD		
	AED 11:30	JPY 04:00	SEK 11:00	AED 10:00	JPY 04:00	SEK 10:00	AED 11:30	JPY 04:00	SEK 11:00	AED 11:00	IQD 11:00	RSD 11:00	AED 11:30	JOD 11:00	SAR 10:00
	AUD 04:30	KES 13:30	SGD 04:00	AUD 04:30	KES 10:00	SGD 04:00	AUD 04:30	KES 13:30	SGD 04:00	AUD 04:30	JOD 11:00	SAR 10:00	AUD 04:30	JPY 04:00	SEK 11:00
	BGN 11:00	KRW 04:00	SLE 14:00	BGN 10:00	KRW 04:00	SLE 10:00	BGN 11:00	KRW 04:00	SLE 14:00	BGN 11:00	JPY 04:00	SEK 11:00	BGN 11:00	KES 13:30	SGD 04:00
	BHD 11:00	KWD 09:00	THB 09:00	BHD 10:00	KWD 09:00	THB 09:00	BHD 11:00	KWD 09:00	THB 09:00	BHD 11:00	KES 11:00	SGD 04:00	BHD 11:00	KRW 04:00	SLE 14:00
	BWP 14:00	LKR 12:00	TRY 10:45	BWP 10:00	LKR 10:00	TRY 10:00	BWP 14:00	LKR 12:00	TRY 10:45	BWP 11:00	KRW 04:00	SLE 11:00	BWP 14:00	KWD 09:00	THB 09:00
	CAD 16:00	MAD 01:01	TWD 09:00	CAD 10:00	MAD 01:01	TWD 09:00	CAD 16:00	MAD 01:01	TWD 09:00	CAD 11:00	KWD 09:00	THB 09:00	CAD 19:00	LKR 12:00	TRY 10:45
	CHF 11:00	MUR 10:00	UGX 13:00	CHF 10:00	MUR 10:00	UGX 10:00	CHF 11:00	MUR 10:00	UGX 13:00	CHF 11:00	LKR 11:00	TND 11:00	CHF 11:00	MAD 01:01	TWD 09:00
	CNY 10:00	MXN 16:00	USD 16:00	CZK 10:00	MXN 10:00	USD 10:00	CNY 10:00	MXN 16:00	USD 16:00	CNY 10:00	MAD 01:01	TRY 10:45	CNY 10:00	MUR 10:00	UGX 13:00
	CZK 11:00	MYR 08:30	VND 11:30	DKK 10:00	MYR 08:30	VND 10:00	CZK 11:00	MYR 08:30	VND 11:30	CZK 11:00	MUR 10:00	TWD 09:00	CZK 11:00	MXN 18:00	VND 11:30
	DKK 11:00	NGN 13:00	XOF 14:00	EUR 10:00	NGN 10:00	XOF 10:00	DKK 11:00	NGN 13:00	XOF 14:00	DKK 11:00	MXN 11:00	UGX 11:00	DKK 11:00	MYR 08:30	XOF 14:00
	EUR 16:00	NOK 11:00	ZAR 13:00	GBP 10:00	NOK 10:00	ZAR 10:00	GBP 16:00	NOK 11:00	ZAR 13:00	EGP 09:00	MYR 08:30	USD 11:00	EUR 16:00	NGN 13:00	ZAR 13:00
	GHS 15:00	NZD 03:00		GHS 10:00	NZD 03:00		GHS 15:00	NZD 03:00		EUR 11:00	NGN 11:00	VND 11:00	GBP 16:00	NOK 11:00	
	GMD 16:00	OMR 09:00		GMD 10:00	OMR 09:00		GMD 16:00	OMR 09:00		GBP 11:00	NOK 11:00	XOF 11:00	GHS 15:00	NZD 03:00	
	HKD 10:00	PHP 05:30		HKD 10:00	PHP 05:30		HKD 10:00	PHP 05:30		GHS 11:00	NZD 03:00	ZAR 11:00	GMD 17:00	OMR 09:00	
	HUF 11:30	PKR 12:30		HUF 10:00	PKR 10:00		HUF 11:30	PKR 12:30		GMD 11:00	OMR 09:00		HKD 10:00	PHP 05:30	
	IDR 10:00	PLN 13:00		IDR 10:00	PLN 10:00		IDR 10:00	PLN 13:00		HKD 10:00	PHP 05:30		HUF 11:30	PKR 12:30	
	ILS 10:30	QAR 09:00		ILS 10:00	QAR 09:00		ILS 10:30	QAR 09:00		HUF 11:00	PKR 11:00		IDR 10:00	PLN 13:00	
	INR 10:00	RON 11:00		INR 10:00	RON 10:00		INR 10:00	RON 11:00		IDR 10:00	PLN 11:00		ILS 10:30	QAR 09:00	
	IQD 11:00	RSD 11:00		IQD 10:00	RSD 10:00		IQD 11:00	RSD 11:00		ILS 10:30	QAR 09:00		INR 10:00	RON 11:00	
	JOD 11:00	SAR 10:00		JOD 10:00	SAR 10:00		JOD 11:00	SAR 10:00		INR 10:00	RON 11:00		IQD 11:00	RSD 11:00	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, London - (all times represented above is local time i.e., Greenwich Mean Time (GMT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



SC PrismFX: Currency cut-off time for next-day (T+1) value & debit accounts held in London

Payment Currencies	Debit Account Currency: GBP			Debit Account Currency: CNY			Debit Account Currency: EUR			Debit Account Currency: CHF			Debit Account Currency: USD		
	AED 23:59	JPY 23:59	RON 23:59	AED 23:59	JPY 23:59	RON 23:59	AED 23:59	JPY 23:59	RON 23:59	AED 23:59	IQD 23:59	PLN 23:59	AED 23:59	JOD 23:59	QAR 23:59
	AUD 23:59	KES 23:59	RSD 23:59	AUD 23:59	KES 23:59	RSD 23:59	AUD 23:59	KES 23:59	RSD 23:59	AUD 23:59	JOD 23:59	QAR 23:59	AUD 23:59	JPY 23:59	RON 23:59
	BGN 23:59	KRW 23:59	SAR 23:59	BGN 23:59	KRW 23:59	SAR 23:59	BGN 23:59	KRW 23:59	SAR 23:59	BGN 23:59	JPY 23:59	RON 23:59	BGN 23:59	KES 23:59	RSD 23:59
	BHD 23:59	KWD 23:59	SEK 23:59	BHD 23:59	KWD 23:59	SEK 23:59	BHD 23:59	KWD 23:59	SEK 23:59	BHD 23:59	KES 23:59	RSD 23:59	BHD 23:59	KRW 23:59	SAR 23:59
	BND 08:00	LKR 12:00	SGD 23:59	BND 08:00	LKR 12:00	SGD 23:59	BND 08:00	LKR 12:00	SGD 23:59	BND 08:00	KRW 23:59	SAR 23:59	BND 08:00	KWD 23:59	SEK 23:59
	BWP 23:59	MAD 14:00	SLE 13:00	BWP 23:59	MAD 14:00	SLE 13:00	BWP 23:59	MAD 14:00	SLE 13:00	BWP 23:59	KWD 23:59	SEK 23:59	BWP 23:59	LKR 12:00	SGD 23:59
	CAD 23:59	MGA 16:00	THB 23:59	CAD 23:59	MGA 16:00	THB 23:59	CAD 23:59	MGA 16:00	THB 23:59	CAD 23:59	LKR 12:00	SGD 23:59	CAD 23:59	MAD 14:00	SLE 13:00
	CHF 23:59	MUR 21:59	TRY 23:59	CHF 23:59	MUR 21:59	TRY 23:59	CHF 23:59	MUR 21:59	TRY 23:59	CHF 23:59	MAD 14:00	SLE 13:00	CHF 23:59	MGA 16:00	THB 23:59
	CNY 23:59	MWK 16:00	TWD 09:00	CZK 23:59	MWK 16:00	TWD 09:00	CNY 23:59	MWK 16:00	TWD 09:00	CNY 23:59	MGA 16:00	THB 23:59	CNY 23:59	MUR 21:59	TRY 23:59
	CZK 23:59	MXN 23:59	UGX 23:59	DKK 23:59	MXN 23:59	UGX 23:59	CZK 23:59	MXN 23:59	UGX 23:59	CZK 23:59	MUR 21:59	TND 14:00	CZK 23:59	MWK 16:00	TWD 09:00
	DKK 23:59	MYR 23:59	USD 23:59	EUR 23:59	MYR 23:59	USD 23:59	DKK 23:59	MYR 23:59	USD 23:59	DKK 23:59	MWK 16:00	TRY 23:59	DKK 23:59	MXN 23:59	UGX 23:59
	EUR 23:59	MZN 16:00	VND 23:59	GBP 23:59	MZN 16:00	VND 23:59	GBP 23:59	MZN 16:00	VND 23:59	EGP 23:59	MXN 23:59	TWD 09:00	EUR 23:59	MYR 23:59	VND 23:59
	GHS 23:59	NGN 13:00	XOF 15:00	GHS 23:59	NGN 13:00	XOF 15:00	GHS 23:59	NGN 13:00	XOF 15:00	EUR 23:59	MYR 23:59	UGX 23:59	GBP 23:59	MZN 16:00	XOF 15:00
	GMD 23:59	NOK 23:59	ZAR 23:59	GMD 23:59	NOK 23:59	ZAR 23:59	GMD 23:59	NOK 23:59	ZAR 23:59	GBP 23:59	MZN 16:00	USD 23:59	GHS 23:59	NGN 13:00	ZAR 23:59
	HKD 17:00	NPR 13:30	ZMW 23:59	HKD 17:00	NPR 13:30	ZMW 23:59	HKD 17:00	NPR 13:30	ZMW 23:59	GHS 23:59	NGN 13:00	VND 23:59	GMD 23:59	NOK 23:59	ZMW 23:59
	HUF 23:59	NZD 23:59		HUF 23:59	NZD 23:59		HUF 23:59	NZD 23:59		GMD 23:59	NOK 23:59	XOF 15:00	HKD 17:00	NPR 13:30	
	IDR 10:30	OMR 23:59		IDR 10:30	OMR 23:59		IDR 10:30	OMR 23:59		HKD 17:00	NPR 13:30	ZAR 23:59	HUF 23:59	NZD 23:59	
	ILS 23:59	PHP 23:59		ILS 23:59	PHP 23:59		ILS 23:59	PHP 23:59		HUF 23:59	NZD 23:59	ZMW 23:59	IDR 10:30	OMR 23:59	
	INR 12:15	PKR 12:30		INR 12:15	PKR 12:30		INR 12:15	PKR 12:30		IDR 10:30	OMR 23:59		ILS 23:59	PHP 23:59	
	IQD 23:59	PLN 23:59		IQD 23:59	PLN 23:59		IQD 23:59	PLN 23:59		ILS 23:59	PHP 23:59		INR 12:15	PKR 12:30	
	JOD 23:59	QAR 23:59		JOD 23:59	QAR 23:59		JOD 23:59	QAR 23:59		INR 12:15	PKR 12:30		IQD 23:59	PLN 23:59	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, London - (all times represented above is local time i.e., Greenwich Mean Time (GMT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e. (T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



Hong Kong

SC PrismFX Hong Kong: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (6)

HKD	CNY	EUR	GBP	SGD	USD
-----	-----	-----	-----	-----	-----

Receivable Currencies (28)

AED	CAD	CZK	GBP	JPY	NOK	RON	THB	ZAR
AUD	CHF	DKK	HKD	MOP	NZD	SEK	TRY	
BND	CNY	EUR	HUF	MXN	PLN	SGD	USD	

Note:

- **Outward Telegraphic Transfer (OTT) payment type is available for all 130+ payment currencies**
- **International ACH (iACH) capabilities:** Please refer to [Network Payments](#) deck
- **Held Rate** payments are supported only via H2H, API & SWIFT channels
- All payment currencies are available for **Held Rate** except TWD
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Payment Currencies (129)

Majors (12)									
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD	SEK
SGD	USD								

Minors (16)									
AED	BRL	CNY	CZK	DKK	IDR	ILS	INR	KRW	MOP
MYR	MXN	PHP	THB	VND	ZAR				

Exotics (101)									
ALL	BHD	CRC	GNF	KGS	LYD	OMR	SBD	TTD	YER
AMD	BIF	CVE	GTQ	KHR	MAD	PEN	SCR	TWD	ZMW
ANG	BMD	DJF	GYD	KMF	MGA	PGK	SLE	TZS	
AOA	BND	DOP	HNL	KWD	MNT	PKR	SRD	UGX	
ARS	BOB	DZD	HTG	KYD	MRU	PLN	SSP	UYU	
AWG	BSD	ERN	HUF	KZT	MUR	PYG	STN	VUV	
AZN	BWP	ETB	IQD	LAK	MVR	QAR	SZL	WST	
BAM	BZD	FJD	ISK	LBP	NAD	RON	TJS	XAF	
BBD	CDF	GEL	JMD	LKR	NGN	RSD	TND	XCD	
BDT	CLP	GHS	JOD	LRD	NIO	RWF	TOP	XOF	
BGN	COP	GMD	KES	LSL	NPR	SAR	TRY	XPF	

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Hong Kong

Payment Currencies	Debit Account Currency: HKD			Debit Account Currency: CNY			Debit Account Currency: GBP			Debit Account Currency: EUR			Debit Account Currency: USD		
	AED 17:00	JPY 11:00	SEK 17:00	AED 17:00	JPY 11:00	SEK 17:00	AED 18:30	JPY 11:00	SEK 18:00	AED 18:30	JPY 11:00	SEK 18:00	AED 18:30	JOD 18:00	SAR 17:00
	AUD 11:30	KES 17:00	SGD 11:00	AUD 11:30	KES 17:00	SGD 11:00	AUD 11:30	KES 20:30	SGD 11:00	AUD 11:30	KES 20:30	SGD 11:00	AUD 11:30	JPY 11:00	SEK 18:00
	BGN 17:00	KRW 11:00	SLE 17:00	BGN 17:00	KRW 11:00	SLE 17:00	BGN 18:00	KRW 11:00	SLE 21:00	BGN 18:00	KRW 11:00	SLE 21:00	BGN 18:00	KES 20:30	SGD 11:00
	BHD 17:00	KWD 16:00	THB 16:00	BHD 17:00	KWD 16:00	THB 16:00	BHD 18:00	KWD 16:00	THB 16:00	BHD 18:00	KWD 16:00	THB 16:00	BHD 18:00	KRW 11:00	SLE 21:00
	BWP 17:00	LKR 17:00	TRY 17:00	BWP 17:00	LKR 17:00	TRY 17:00	BWP 21:00	LKR 19:00	TND 20:00	BWP 21:00	LKR 19:00	TRY 17:45	BWP 21:00	KWD 16:00	THB 16:00
	CAD 17:00	MAD 08:01	TWD 16:00	CAD 17:00	MAD 08:01	TWD 16:00	CAD 23:00	MAD 08:01	TRY 17:45	CAD 23:00	MAD 08:01	TWD 16:00	CAD 02:00	LKR 19:00	TRY 17:45
	CHF 17:00	MUR 17:00	UGX 17:00	CHF 17:00	MUR 17:00	UGX 17:00	CHF 18:00	MUR 17:00	TWD 16:00	CHF 18:00	MUR 17:00	UGX 20:00	CHF 18:00	MAD 08:01	TWD 16:00
	CNY 17:00	MXN 17:00	USD 17:00	CZK 17:00	MXN 17:00	USD 17:00	CNY 17:00	MXN 23:00	UGX 20:00	CNY 17:00	MXN 23:00	USD 23:00	CNY 17:00	MUR 17:00	UGX 20:00
	CZK 17:00	MYR 15:30	VND 17:00	DKK 17:00	MYR 15:30	VND 17:00	CZK 18:00	MYR 15:30	USD 23:00	CZK 18:00	MYR 15:30	VND 18:30	CZK 18:00	MXN 01:00	VND 18:30
	DKK 17:00	NGN 17:00	XOF 17:00	EUR 17:00	NGN 17:00	XOF 17:00	DKK 18:00	NGN 20:00	VND 18:30	DKK 18:00	NGN 20:00	XOF 21:00	DKK 18:00	MYR 15:30	XOF 21:00
	EUR 17:00	NOK 17:00	ZAR 17:00	GBP 17:00	NOK 17:00	ZAR 17:00	EUR 23:00	NOK 18:00	XOF 21:00	GBP 16:00	NOK 18:00	ZAR 20:00	EUR 23:00	NGN 20:00	ZAR 20:00
	GBP 17:00	NZD 10:00		GHS 17:00	NZD 10:00		GHS 22:00	NZD 10:00	ZAR 20:00	GHS 23:00	NZD 10:00		GBP 23:00	NOK 18:00	
	GHS 17:00	OMR 16:00		GMD 17:00	OMR 16:00		GMD 23:00	OMR 16:00		GMD 23:00	OMR 16:00		GHS 22:00	NZD 10:00	
	GMD 17:00	PHP 12:30		HKD 17:00	PHP 12:30		HKD 17:00	PHP 12:30		HKD 22:00	PHP 12:30		GMD 23:59	OMR 16:00	
	HUF 17:00	PKR 17:00		HUF 17:00	PKR 17:00		HUF 18:30	PKR 19:30		HUF 23:00	PKR 19:30		HKD 17:00	PHP 12:30	
	IDR 17:00	PLN 17:00		IDR 17:00	PLN 17:00		IDR 17:00	PLN 20:00		IDR 17:00	PLN 20:00		HUF 18:30	PKR 19:30	
	ILS 17:00	QAR 16:00		ILS 17:00	QAR 16:00		ILS 17:30	QAR 16:00		ILS 18:30	QAR 16:00		IDR 17:00	PLN 20:00	
	INR 17:00	RON 17:00		INR 17:00	RON 17:00		INR 17:00	RON 18:00		INR 17:00	RON 18:00		ILS 17:30	QAR 16:00	
	IQD 17:00	RSD 17:00		IQD 17:00	RSD 17:00		IQD 18:00	RSD 18:00		IQD 18:00	RSD 18:00		INR 17:00	RON 18:00	
	JOD 17:00	SAR 17:00		JOD 17:00	SAR 17:00		JOD 18:00	SAR 17:00		JOD 18:00	SAR 17:00		IQD 18:00	RSD 18:00	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Hong Kong - (all times represented above is local time i.e., Hong Kong Standard Time (HKT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



SC PrismFX: Currency cut-off time for next-day (T+1) value & debit accounts held in Hong Kong

Payment Currencies	Debit Account Currency: HKD			Debit Account Currency: CNY			Debit Account Currency: EUR			Debit Account Currency: GBP			Debit Account Currency: USD		
	AED 23:59	JOD 23:59	QAR 23:59	AED 23:59	JPY 23:59	RON 23:59	AED 23:59	JOD 23:59	QAR 23:59	AED 23:59	JPY 23:59	RON 23:59	AED 23:59	JOD 23:59	QAR 23:59
	AUD 23:59	JPY 23:59	RON 23:59	AUD 23:59	KES 23:59	RSD 23:59	AUD 23:59	JPY 23:59	RON 23:59	AUD 23:59	KES 23:59	RSD 23:59	AUD 23:59	JPY 23:59	RON 23:59
	BGN 23:59	KES 23:59	RSD 23:59	BGN 23:59	KRW 23:59	SAR 23:59	BGN 23:59	KES 23:59	RSD 23:59	BGN 23:59	KRW 23:59	SAR 23:59	BGN 23:59	KES 23:59	RSD 23:59
	BHD 23:59	KRW 23:59	SAR 23:59	BHD 23:59	KWD 23:59	SEK 23:59	BHD 23:59	KRW 23:59	SAR 23:59	BHD 23:59	KWD 23:59	SEK 23:59	BHD 23:59	KRW 23:59	SAR 23:59
	BND 15:00	KWD 23:59	SEK 23:59	BND 15:00	LKR 19:00	SGD 23:59	BND 15:00	KWD 23:59	SEK 23:59	BND 15:00	LKR 19:00	SGD 23:59	BND 15:00	KWD 23:59	SEK 23:59
	BWP 23:59	LKR 19:00	SGD 23:59	BWP 23:59	MAD 21:00	SLE 20:00	BWP 23:59	LKR 19:00	SGD 23:59	BWP 23:59	MAD 21:00	SLE 20:00	BWP 23:59	LKR 19:00	SGD 23:59
	CAD 23:59	MAD 21:00	SLE 20:00	CAD 23:59	MGA 23:00	THB 23:59	CAD 23:59	MAD 21:00	SLE 20:00	CAD 23:59	MGA 23:00	THB 23:59	CAD 23:59	MAD 21:00	SLE 20:00
	CHF 23:59	MGA 23:00	THB 23:59	CHF 23:59	MUR 04:59	TRY 23:59	CHF 23:59	MGA 23:00	THB 23:59	CHF 23:59	MUR 04:59	TRY 23:59	CHF 23:59	MGA 23:00	THB 23:59
	CNY 23:59	MUR 23:59	TND 21:00	CZK 23:59	MWK 23:00	TWD 16:00	CNY 23:59	MUR 04:59	TRY 23:59	CNY 23:59	MWK 23:00	TWD 16:00	CNY 23:59	MUR 04:59	TRY 23:59
	CZK 23:59	MWK 23:00	TRY 23:59	DKK 23:59	MXN 23:59	UGX 23:59	CZK 23:59	MWK 23:00	TWD 16:00	CZK 23:59	MXN 23:59	UGX 23:59	CZK 23:59	MWK 23:00	TWD 16:00
	DKK 23:59	MXN 23:59	TWD 16:00	EUR 23:59	MYR 23:59	USD 23:59	DKK 23:59	MXN 23:59	UGX 23:59	DKK 23:59	MYR 23:59	USD 23:59	DKK 23:59	MXN 23:59	UGX 23:59
	EGP 23:59	MYR 23:59	UGX 23:59	GBP 23:59	MZN 23:00	VND 23:59	EUR 23:59	MYR 23:59	USD 23:59	EUR 23:59	MZN 23:00	VND 23:59	EUR 23:59	MYR 23:59	VND 23:59
	EUR 23:59	MZN 23:00	USD 23:59	GHS 23:59	NGN 20:00	XOF 22:00	GBP 23:59	MZN 23:00	VND 23:59	GHS 23:59	NGN 20:00	XOF 22:00	GBP 23:59	MZN 23:00	XOF 22:00
	GBP 23:59	NGN 20:00	VND 23:59	GMD 23:59	NOK 23:59	ZAR 23:59	GHS 23:59	NGN 20:00	XOF 22:00	GMD 23:59	NOK 23:59	ZAR 23:59	GHS 23:59	NGN 20:00	ZAR 23:59
	GHS 23:59	NOK 23:59	XOF 22:00	HKD 23:59	NPR 20:30	ZMW 23:59	GMD 23:59	NOK 23:59	ZAR 23:59	HKD 23:59	NPR 20:30	ZMW 23:59	GMD 23:59	NOK 23:59	ZMW 23:59
	GMD 23:59	NPR 20:30	ZAR 23:59	HUF 23:59	NZD 23:59		HKD 23:59	NPR 20:30	ZMW 23:59	HUF 23:59	NZD 23:59		HKD 23:59	NPR 20:30	
	HUF 23:59	NZD 23:59	ZMW 23:59	IDR 17:30	OMR 23:59		HUF 23:59	NZD 23:59		IDR 17:30	OMR 23:59		HUF 23:59	NZD 23:59	
	IDR 17:30	OMR 23:59		ILS 23:59	PHP 23:59		IDR 17:30	OMR 23:59		ILS 23:59	PHP 23:59		IDR 17:30	OMR 23:59	
	ILS 23:59	PHP 23:59		INR 19:15	PKR 19:30		ILS 23:59	PHP 23:59		INR 19:15	PKR 19:30		ILS 23:59	PHP 23:59	
	INR 19:15	PKR 19:30		IQD 23:59	PLN 23:59		INR 19:15	PKR 19:30		IQD 23:59	PLN 23:59		INR 19:15	PKR 19:30	
	IQD 23:59	PLN 23:59		JOD 23:59	QAR 23:59		IQD 23:59	PLN 23:59		JOD 23:59	QAR 23:59		IQD 23:59	PLN 23:59	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Hong Kong - (all times represented above is local time i.e., Hong Kong Standard Time (HKT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



Indonesia

SC PrismFX Indonesia: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (12)

IDR	AUD	CAD	CHF	CNY	EUR	GBP	HKD	JPY	NZD
SGD	USD								

Receivable Currencies (16)

IDR	AUD	CAD	CHF	CNY	DKK	EUR	GBP	HKD	JPY
NOK	NZD	SEK	SGD	THB	USD				

Payment Currencies (18)

Majors (12)									
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD	SEK
SGD	USD								

Minors (6)					
CNY	DKK	IDR	INR	MYR*	THB

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions
- *MYR subject to additional documentation

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Indonesia

Payment Currencies	Debit Account Currency: IDR	Debit Account Currency: CNY	Debit Account Currency: EUR	Debit Account Currency: GBP	Debit Account Currency: USD
	AUD 10:30	AUD 10:30	AUD 10:30	AUD 10:30	AUD 10:30
	CAD 16:00	CAD 16:00	CAD 22:00	CAD 22:00	CAD 01:00
	CHF 16:00	CHF 16:00	CHF 17:00	CHF 17:00	CHF 17:00
	CNY 16:00	DKK 16:00	CNY 16:00	CNY 16:00	CNY 16:00
	DKK 16:00	EUR 16:00	DKK 17:00	DKK 17:00	DKK 17:00
	EUR 16:00	GBP 16:00	GBP 22:00	EUR 22:00	EUR 22:00
	GBP 16:00	HKD 16:00	HKD 16:00	HKD 16:00	GBP 22:00
	HKD 16:00	IDR 16:00	IDR 16:00	IDR 16:00	HKD 16:00
	INR 16:00	INR 16:00	INR 16:00	INR 16:00	IDR 16:00
	JPY 10:00	JPY 10:00	JPY 10:00	JPY 10:00	INR 16:00
	MYR 14:30	MYR 14:30	MYR 14:30	MYR 14:30	JPY 10:00
	NOK 16:00	NOK 16:00	NOK 17:00	NOK 17:00	MYR 14:30
	NZD 09:00	NZD 09:00	NZD 09:00	NZD 09:00	NOK 17:00
	SEK 16:00	SEK 16:00	SEK 17:00	SEK 17:00	NZD 09:00
	SGD 10:00	SGD 10:00	SGD 10:00	SGD 10:00	SEK 17:00
	THB 15:00	THB 15:00	THB 15:00	THB 15:00	SGD 10:00
	USD 16:00	USD 16:00	USD 22:00	USD 22:00	THB 15:00

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Indonesia - (all times represented above is local time i.e., Western Indonesia Time (WIB) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



SC PrismFX: Currency cut-off time for next-day (T+1) value & debit accounts held in Indonesia

Payment Currencies	Debit Account Currency: IDR	Debit Account Currency: CNY	Debit Account Currency: EUR	Debit Account Currency: GBP	Debit Account Currency: USD
	AUD 16:30	AUD 23:59	AUD 23:59	AUD 23:59	AUD 23:59
	CAD 16:30	CAD 23:59	CAD 23:59	CAD 23:59	CAD 23:59
	CHF 16:30	CHF 23:59	CHF 23:59	CHF 23:59	CHF 23:59
	CNY 16:30	DKK 23:59	CNY 23:59	CNY 23:59	CNY 23:59
	DKK 16:30	EUR 23:59	DKK 23:59	DKK 23:59	DKK 23:59
	EUR 16:30	GBP 23:59	GBP 23:59	EUR 23:59	EUR 23:59
	GBP 16:30	HKD 23:00	HKD 23:00	HKD 23:00	GBP 23:59
	HKD 16:30	IDR 16:30	IDR 16:30	IDR 16:30	HKD 23:00
	INR 16:30	INR 18:15	INR 18:15	INR 18:15	IDR 16:30
	JPY 16:30	JPY 23:59	JPY 23:59	JPY 23:59	INR 18:15
	MYR 16:30	MYR 23:59	MYR 23:59	MYR 23:59	JPY 23:59
	NOK 16:30	NOK 23:59	NOK 23:59	NOK 23:59	MYR 23:59
	NZD 16:30	NZD 23:59	NZD 23:59	NZD 23:59	NOK 23:59
	SEK 16:30	SEK 23:59	SEK 23:59	SEK 23:59	NZD 23:59
	SGD 16:30	SGD 23:59	SGD 23:59	SGD 23:59	SEK 23:59
	THB 16:30	THB 23:59	THB 23:59	THB 23:59	SGD 23:59
	USD 16:30	USD 23:59	USD 23:59	USD 23:59	THB 23:59

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Indonesia - (all times represented above is local time i.e., Western Indonesia Time (WIB) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



India

SC PrismFX India: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (8)

INR	AUD	CAD	EUR	GBP	JPY	NOK	USD
-----	-----	-----	-----	-----	-----	-----	-----

Receivable Currencies (27)

INR	AED	AUD	BHD	CAD	CHF	CNY	DKK	EUR	GBP
HKD	JPY	KES	KWD	MXN	NOK	NZD	OMR	PLN	QAR
SAR	SEK	SGD	THB	TRY	USD	ZAR			

Payment Currencies (30)

Majors (12)									
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD	SEK
SGD	USD								

Minors (11)									
AED	CNY	DKK	ILS	INR	KRW	MYR	MXN	PLN	THB
ZAR									

Exotics (7)						
BHD	KES	KWD	OMR	QAR	SAR	TRY

Note:

- **Held Rate** payments & RFQ FX booking are not supported in this market
- FX booking for SPOT & Forwards can be done via Straight2Bank Flowbanker Web
- Straight2Bank Flowbanker supports receivables / ITT management including uploading of supporting documents and FX booking
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for TOM (T+1) & SPOT (T+2) tenor is 23:59 for all supported currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only,
RFQ not available

Available for Deal@Best
& Flowbanker



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in India

Payment Currencies	Debit Account Currency: INR		Debit Account Currency: EUR		Debit Account Currency: GBP		Debit Account Currency: USD	
	AED 16:30	NOK 17:00	AED 16:30	NOK 17:30	AED 16:30	NOK 17:30	AED 16:30	MXN 22:30
	AUD 09:00	NZD 07:30	AUD 09:00	NZD 07:30	AUD 09:00	NZD 07:30	AUD 09:00	NOK 17:30
	BHD 15:30	OMR 13:30	BHD 15:30	OMR 13:30	BHD 15:30	OMR 13:30	BHD 15:30	NZD 07:30
	CAD 17:00	MYR 13:00	CAD 20:30	MYR 13:00	CAD 21:30	MYR 13:00	CAD 23:30	OMR 13:30
	CHF 17:00	PLN 17:00	CHF 17:15	PLN 17:30	CHF 17:15	PLN 17:30	CHF 17:15	MYR 13:00
	CNY 14:30	QAR 13:30	CNY 14:30	QAR 13:30	CNY 14:30	QAR 13:30	CNY 14:30	PLN 17:00
	DKK 17:00	SAR 14:30	DKK 17:30	SAR 14:30	DKK 17:30	SAR 14:30	DKK 17:30	QAR 13:30
	EUR 17:00	SEK 17:00	GBP 20:30	SEK 18:00	EUR 20:30	SEK 18:00	EUR 20:30	SAR 14:30
	GBP 17:00	SGD 08:00	HKD 14:30	SGD 08:00	HKD 14:30	SGD 08:00	GBP 21:30	SEK 18:00
	HKD 14:30	THB 13:30	INR 17:00	THB 13:30	INR 17:00	THB 13:30	HKD 14:30	SGD 08:00
	JPY 08:30	TRY 15:15	JPY 08:30	TRY 15:15	JPY 08:30	TRY 15:15	INR 17:00	THB 13:30
	KES 14:00	USD 17:00	KES 18:00	USD 20:30	KES 18:00	USD 21:30	JPY 08:30	TRY 15:15
	KRW 08:30	ZAR 17:00	KRW 08:30	ZAR 17:30	KRW 08:30	ZAR 17:30	KES 18:00	ZAR 17:30
	KWD 13:30		KWD 13:30		KWD 13:30		KRW 08:30	
	MXN 17:00		MXN 20:30		MXN 21:30		KWD 13:30	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, India - (all times represented above is local time i.e., Indian Standard Time (IST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to the Bank to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- You need to consider the following conditions when submitting transactions:
 - Exchange Controls apply to all cross-border flows, both inward and outward transactions, and are consistently applied by all Indian banks. No cross-border transaction can be processed until preprocessing vetting obligations are fulfilled.
 - For countries/currencies ahead of our time zone (IST), we recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.
 - Same day value application of funds to final beneficiary account is at the discretion of the beneficiary bank and subject to standard practice of/in the destination bank/market for the currency concerned. For this reason, same day value transactions are processed on a best-efforts basis and not recommended.



India (Gift City)

SC PrismFX India (Gift City): Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (10)

AED	AUD	CAD	CHF	EUR	GBP	HKD	JPY	SGD	USD
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Receivable Currencies (10)

AED	AUD	CAD	CHF	EUR	GBP	HKD	JPY	SGD	USD
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Payment Currencies (10)

Majors (10)									
AED	AUD	CAD	CHF	EUR	GBP	HKD	JPY	SGD	USD

Note:

- **Held Rate** payments & **RFQ** FX booking are not supported in this market
- FX booking for SPOT & Forwards can be done via Straight2Bank Flowbanker Web
- **Voice-booked FX** contracts are available for select currencies based on Client setup
- Flowbanker for ITTs is limited to FX booking only & does not support disposal instructions
- Initiation channels:
 - Straight2Bank Web
 - PACS XML should be sent to GIFT City Bic: **SCBLINAAXXX**
 - H2H / iH2H (pain XML / iPayment CSV)

Deal@Best only,
RFQ not available

Available for Deal@Best
& Flowbanker



Iraq

SC PrismFX Iraq: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (7)

IQD	AED	CNY	EUR	GBP	JPY	USD
-----	-----	-----	-----	-----	-----	-----

Receivable Currencies (7)

IQD	AED	CNY	EUR	GBP	JPY	USD
-----	-----	-----	-----	-----	-----	-----

Payment Currencies (7)

Majors (6)					
AED	EUR	GBP	IQD	JPY	USD

Minors (1)					
CNY					

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Iraq

Payment Currencies	Debit Account Currency: IQD	Debit Account Currency: GBP	Debit Account Currency: EUR	Debit Account Currency: USD
	AED 11:00	AED 13:30	AED 13:30	AED 13:30
	CNY 11:00	CNY 12:00	CNY 12:00	CNY 12:00
	EUR 11:00	EUR 18:00	GBP 18:00	EUR 18:00
	GBP 11:00	IQD 11:00	IQD 18:00	GBP 18:00
	JPY 06:00	JPY 06:00	JPY 06:00	IQD 11:00
	USD 11:00	USD 18:00	USD 18:00	JPY 06:00

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Iraq - (all times represented above is local time i.e., Arabia Standard Time (AST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



SC PrismFX: Currency cut-off time for same-day (T+1) value & debit accounts held in Iraq

Payment Currencies	Debit Account Currency: IQD	Debit Account Currency: GBP	Debit Account Currency: EUR	Debit Account Currency: USD
	AED 23:59	AED 23:59	AED 23:59	AED 23:59
	CNY 23:59	CNY 23:59	CNY 23:59	CNY 23:59
	EUR 23:59	EUR 23:59	GBP 23:59	EUR 23:59
	GBP 23:59	IQD 23:59	IQD 23:59	GBP 23:59
	JPY 23:59	JPY 23:59	JPY 23:59	IQD 23:59
	USD 23:59	USD 23:59	USD 23:59	JPY 23:59

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Iraq - (all times represented above is local time i.e., Arabia Standard Time (AST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



Japan

SC PrismFX Japan: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (19)

JPY	AUD	BND	CAD	CHF	CNY	EUR	GBP	HKD	NOK
SEK	SGD	THB	USD	ZAR					

Receivable Currencies (20)

JPY	AED	AUD	BND	CAD	CHF	CNY	DKK	EUR	GBP
HKD	KWD	MXN	NOK	NZD	OMR	PLN	QAR	SAR	SEK
SGD	THB	TRY	USD						

Payment Currencies (118)

Majors (14)									
AUD	CAD	CHF	CZK	DKK	EUR	GBP	HKD	JPY	NOK
NZD	SEK	SGD	USD						

Minors (8)							
AED	CNY	INR	MXN	MYR	PHP	THB	ZAR

Exotics (9)								
BDT	BND	GHS	HUF	KWD	OMR	PLN	QAR	SAR

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Volume restrictions apply for cross-currency payments in this market due to manual handling
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for TOM (T+1) & SPOT (T+2) tenor is 23:59 for all supported currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Japan

Payment Currencies	Debit Account Currency: JPY		Debit Account Currency: EUR		Debit Account Currency: GBP		Debit Account Currency: USD	
	AUD 12:00	INR 12:00	AUD 12:30	INR 20:30	AUD 12:30	INR 20:30	AUD 12:30	INR 20:30
	CAD 12:00	MXN 12:00	CAD 23:00	MXN 23:00	CAD 23:59	MXN 23:59	CAD 23:59	MXN 23:59
	CHF 12:00	MYR 12:00	CHF 19:45	MYR 16:30	CHF 19:45	MYR 16:30	CHF 19:45	MYR 16:30
	CZK 12:00	PHP 12:00	CZK 18:00	PHP 14:30	CZK 18:00	PHP 14:30	CZK 18:00	PHP 14:30
	DKK 12:00	THB 12:00	DKK 20:00	THB 17:00	DKK 20:00	THB 17:00	DKK 20:00	THB 17:00
	EUR 12:00	ZAR 12:00	GBP 23:00	ZAR 21:00	EUR 23:00	ZAR 21:00	EUR 23:00	ZAR 21:00
	GBP 12:00	BDT 12:00	HKD 18:00	BDT 17:00	HKD 18:00	BDT 17:00	GBP 23:59	BDT 17:00
	HKD 12:00	BND 12:00	JPY 12:00	BND 16:00	JPY 12:00	BND 16:00	HKD 18:00	BND 16:00
	NOK 12:00	GHS 12:00	NOK 20:00	GHS 20:00	NOK 20:00	GHS 20:00	JPY 12:00	GHS 20:00
	NZD 11:00	HUF 12:00	NZD 11:00	HUF 23:00	NZD 11:00	HUF 23:00	NOK 20:00	HUF 23:00
	SEK 12:00	KWD 12:00	SEK 20:30	KWD 17:00	SEK 20:30	KWD 17:00	NZD 11:00	KWD 17:00
	SGD 12:00	OMR 12:00	SGD 13:00	OMR 17:00	SGD 13:00	OMR 17:00	SEK 20:30	OMR 17:00
	USD 12:00	PLN 12:00	USD 23:00	PLN 23:00	USD 23:59	PLN 23:00	SGD 13:00	PLN 23:00
	AED 12:00	QAR 12:00	AED 20:00	QAR 17:00	AED 20:00	QAR 17:00	AED 12:00	QAR 17:00
	CNY 12:00	SAR 12:00	CNY 18:00	SAR 18:00	CNY 18:00	SAR 18:00	CNY 12:00	SAR 18:00

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Japan - (all times represented above is local time i.e., Japan Standard Time (JST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to the Bank to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- You need to consider the following conditions when submitting transactions:
 - For countries/currencies ahead of our time zone (JST), we recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.
 - Same day value application of funds to final beneficiary account is at the discretion of the beneficiary bank and subject to standard practice of/in the destination bank/market for the currency concerned. For this reason, same day value transactions are processed on a best-efforts basis and not recommended.



Kenya

SC PrismFX Kenya: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (2)

KES	USD
-----	-----

Receivable Currencies (20)

KES	AED	AUD	CAD	CHF	CNY	DKK	EUR	GBP	INR
JPY	KES	NOK	RWF	SEK	TZS	UGX	USD	ZAR	ZMW

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Payment currencies supported with **KES** as debit currency¹
- All payment currencies are supported with **USD** as debit currency
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Payment Currencies (118)

Majors (15)								
AED ¹	AUD ¹	CAD ¹	CHF ¹	CNY ¹	EUR ¹	GBP ¹	HKD ¹	JPY ¹
KES ¹	NOK ¹	SEK ¹	SGD ¹	USD ¹	ZAR ¹			

Minors (9)								
DKK ¹	ILS ¹	INR ¹	MYR ¹	PLN ¹	QAR ¹	SAR ¹	THB	VND

Exotics (94)								
ALL	BIF	CRC	GNF	KHR	MAD ¹	PEN	STN	WST
AMD	BMD	CVE	GTQ	KMF	MGA	PGK	SZL ¹	XAF ¹
ANG	BND ¹	DJF	GYD	KWD ¹	MNT	PKR ¹	TJS	XCD
AOA	BOB	DOP	HNL	KYD	MRU	PYG	TND ¹	XOF ¹
ARS	BRL	DZD	HTG	KZT	MUR	RON ¹	TOP	YER
AWG	BSD	ERN	HUF ¹	LAK	MVR	RWF ¹	TRY ¹	ZMW ¹
AZN	BWP ¹	ETB ¹	ISK	LBP	NAD ¹	SBD	TTD	
BAM	BZD	FJD	JMD	LKR ¹	NGN ¹	SCR	TZS ¹	
BBD	CDF	GEL	JOD ¹	LRD	NIO	SLE ¹	UGX ¹	
BDT ¹	CLP	GHS ¹	KES	LSL	NPR ¹	SRD	UYU	
BHD ¹	COP	GMD ¹	KGS	LYD	OMR ¹	SSP	VUV	

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Kenya

Payment Currencies	Debit Account Currency: KES			Debit Account Currency: USD		
	AED 14:00	KWD 11:00	XAF 16:00	AED 14:00	JOD 13:00	QAR 11:00
	AUD 06:30	MAD 12:00	XOF 16:00	AUD 06:30	JPY 06:00	RON 12:00
	BDT 11:00	MYR 10:30	ZAR 15:00	BDT 11:00	KES 15:30	RSD 12:00
	BHD 13:00	NAD 03:00		BHD 13:00	KRW 06:00	SAR 12:00
	BND 10:00	NGN 15:00		BND 10:00	KWD 11:00	SEK 14:30
	BWP 16:00	NOK 14:00		BWP 16:00	LKR 14:15	SGD 05:30
	CAD 16:00	NPR 12:15		CAD 21:00	MAD 12:00	SLE 16:00
	CHF 13:45	OMR 11:00		CHF 13:45	MOP 23:59	THB 11:00
	CNY 12:00	PKR 14:30		CNY 12:00	MUR 12:00	TND 12:00
	DKK 14:00	PLN 14:00		CZK 12:00	MXN 20:00	TRY 13:00
	EUR 16:00	QAR 11:00		DKK 14:00	MYR 10:30	UGX 15:00
	GBP 16:00	RON 12:00		EUR 17:00	NAD 03:00	VND 13:30
	GHS 14:00	SAR 12:00		GBP 18:00	NGN 15:00	XAF 16:00
	GMD 16:00	SEK 14:30		GHS 14:00	NOK 14:00	XOF 16:00
	HKD 12:00	SGD 05:30		GMD 19:00	NPR 12:15	
	HUF 14:00	SLE 16:00		HKD 12:00	NZD 05:00	
	ILS 11:30	TND 12:00		HUF 14:00	OMR 11:00	
	INR 12:00	TRY 13:00		ILS 11:30	PHP 07:30	
	JOD 13:00	UGX 15:00		INR 12:00	PKR 14:30	
	JPY 06:00	USD 16:00		JOD 13:00	PLN 14:00	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Kenya - (all times represented above is local time i.e., Eastern Africa Time (EAT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



SC PrismFX: Currency cut-off time for same-day (T+1) value & debit accounts held in Kenya

Payment Currencies	Debit Account Currency: KES			Debit Account Currency: USD		
	AED 23:59	KWD 23:59	XAF 23:59	AED 23:59	JOD 23:59	PLN 23:59
	AUD 23:59	MAD 16:00	XOF 17:00	AUD 23:59	JPY 23:59	QAR 23:59
	BDT 13:00	MYR 23:59	ZAR 23:59	BDT 13:00	KES 23:59	RON 23:59
	BHD 23:59	NAD 03:00		BHD 23:59	KRW 23:59	RSD 23:59
	BND 10:00	NGN 15:00		BND 10:00	KWD 23:59	SAR 23:59
	BWP 23:59	NOK 23:59		BWP 23:59	LKR 13:30	SEK 23:59
	CAD 23:59	NPR 15:00		CAD 23:59	MAD 16:00	SGD 23:59
	CHF 23:59	OMR 23:59		CHF 23:59	MGA 18:00	SLE 15:00
	CNY 23:59	PKR 14:30		CNY 23:59	MOP 23:59	THB 23:59
	DKK 23:59	PLN 23:59		CZK 23:59	MUR 23:59	TND 16:00
	EUR 23:59	QAR 23:59		DKK 23:59	MXN 23:59	TRY 23:59
	GBP 23:59	RON 23:59		ETB 18:00	MYR 23:59	UGX 23:59
	GHS 23:59	SAR 23:59		EUR 23:59	NAD 03:00	VND 23:59
	GMD 23:59	SEK 23:59		GBP 23:59	NGN 15:00	XAF 23:59
	HKD 23:59	SGD 23:59		GHS 23:59	NOK 23:59	XOF 17:00
	HUF 23:59	SLE 15:00		GMD 23:59	NPR 15:00	
	ILS 23:59	TND 16:00		HKD 23:59	NZD 23:59	
	INR 23:59	TRY 23:59		HUF 23:59	OMR 23:59	
	JOD 23:59	UGX 23:59		ILS 23:59	PHP 23:59	
	JPY 23:59	USD 23:59		INR 23:59	PKR 14:30	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Kenya - (all times represented above is local time i.e., Eastern Africa Time (EAT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



Kingdom of Saudi Arabia (KSA)

SC PrismFX KSA: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (13)

SAR	AED	BHD	CHF	CNY	EUR	GBP	HKD	JPY	OMR	QAR
SGD	USD									

Receivable Currencies (18)

SAR	AED	AUD	BHD	CAD	CHF	CNY	EUR	GBP	HKD	JPY
NOK	NZD	OMR	QAR	SEK	SGD	USD				

Payment Currencies (22)

Majors (17)									
AED	AUD	BHD	CAD	CHF	EUR	GBP	HKD	JPY	NOK
NZD	OMR	QAR	SAR	SEK	SGD	USD			

Minors (5)				
BDT	CNY	LKR	PHP	PKR

Note:

- **Held Rate** payments are currently not supported in this market
- **RTGS / Domestic FX payments** are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in KSA

Payment Currencies	Debit Account Currency: SAR	Debit Account Currency: EUR	Debit Account Currency: GBP	Debit Account Currency: AED	Debit Account Currency: USD
	AED 12:00	AED 14:00	AED 14:00	AUD 06:30	AED 14:00
	AUD 06:30	AUD 06:30	AUD 06:30	BDT 11:00	AUD 06:30
	BDT 11:00	BDT 11:00	BDT 11:00	BHD 13:00	BDT 11:00
	BHD 12:00	BHD 13:00	BHD 13:00	CAD 14:00	BHD 13:00
	CAD 12:00	CAD 17:00	CAD 18:00	CHF 13:45	CAD 21:00
	CHF 12:00	CHF 13:45	CHF 13:45	CNY 12:00	CHF 13:45
	CNY 12:00	CNY 12:00	CNY 12:00	EUR 14:00	CNY 12:00
	EUR 12:00	GBP 17:00	EUR 17:00	GBP 14:00	EUR 17:00
	GBP 12:00	HKD 12:00	HKD 12:00	HKD 12:00	GBP 18:00
	HKD 12:00	JPY 06:00	JPY 06:00	JPY 06:00	HKD 12:00
	JPY 06:00	LKR 14:15	LKR 14:15	LKR 14:00	JPY 06:00
	LKR 12:00	NOK 14:00	NOK 14:00	NOK 14:00	LKR 14:15
	NOK 12:00	NZD 05:00	NZD 05:00	NZD 05:00	NOK 14:00
	NZD 05:00	OMR 11:00	OMR 11:00	OMR 11:00	NZD 05:00
	OMR 11:00	PHP 07:30	PHP 07:30	PHP 07:30	OMR 11:00
	PHP 07:30	PKR 14:30	PKR 14:30	PKR 14:00	PHP 07:30
	PKR 12:00	QAR 11:00	QAR 11:00	QAR 11:00	PKR 14:30
	QAR 11:00	SAR 12:00	SAR 12:00	SAR 12:00	QAR 11:00
	SEK 12:00	SEK 14:30	SEK 14:30	SEK 14:00	SAR 12:00
	SGD 05:30	SGD 05:30	SGD 05:30	SGD 05:30	SEK 14:30
	USD 12:00	USD 17:00	USD 18:00	USD 14:00	SGD 05:30

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Saudi Arabia - (all times represented above is local time i.e., Saudi Arabia Standard Time (SAST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



SC PrismFX: Currency cut-off time for next-day (T+1) value & debit accounts held in KSA

Payment Currencies	Debit Account Currency: SAR	Debit Account Currency: EUR	Debit Account Currency: GBP	Debit Account Currency: AED	Debit Account Currency: USD
	AED 23:59	AED 23:59	AED 23:59	AUD 23:59	AED 23:59
	AUD 23:59	AUD 23:59	AUD 23:59	BDT 13:00	AUD 23:59
	BDT 23:59	BDT 13:00	BDT 13:00	BHD 23:59	BDT 13:00
	BHD 23:59	BHD 23:59	BHD 23:59	CAD 23:59	BHD 23:59
	CAD 23:59	CAD 23:59	CAD 23:59	CHF 23:59	CAD 23:59
	CHF 23:59	CHF 23:59	CHF 23:59	CNY 23:59	CHF 23:59
	CNY 23:59	CNY 23:59	CNY 23:59	EUR 23:59	CNY 23:59
	EUR 23:59	GBP 23:59	EUR 23:59	GBP 23:59	EUR 23:59
	GBP 23:59	HKD 23:59	HKD 23:59	HKD 23:59	GBP 23:59
	HKD 23:59	JPY 23:59	JPY 23:59	JPY 23:59	HKD 23:59
	JPY 23:59	LKR 13:30	LKR 13:30	LKR 13:30	JPY 23:59
	LKR 13:30	NOK 23:59	NOK 23:59	NOK 23:59	LKR 13:30
	NOK 23:59	NZD 23:59	NZD 23:59	NZD 23:59	NOK 23:59
	NZD 23:59	OMR 23:59	OMR 23:59	OMR 23:59	NZD 23:59
	OMR 23:59	PHP 23:59	PHP 23:59	PHP 23:59	OMR 23:59
	PHP 23:59	PKR 14:30	PKR 14:30	PKR 14:30	PHP 23:59
	PKR 14:30	QAR 23:59	QAR 23:59	QAR 23:59	PKR 14:30
	QAR 23:59	SAR 23:59	SAR 23:59	SAR 23:59	QAR 23:59
	SEK 23:59	SEK 23:59	SEK 23:59	SEK 23:59	SAR 23:59
	SGD 23:59	SGD 23:59	SGD 23:59	SGD 23:59	SEK 23:59
	USD 23:59	USD 23:59	USD 23:59	USD 23:59	SGD 23:59

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Saudi Arabia - (all times represented above is local time i.e., Saudi Arabia Standard Time (SAST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



Malaysia

SC PrismFX Malaysia: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (16)

MYR	AED	AUD	CAD	CHF	CNY	EUR	GBP	HKD	JPY
NOK	NZD	QAR	SEK	SGD	USD				

Receivable Currencies (19)

MYR	AUD	BND	CAD	CHF	CNY	DKK	EUR	GBP	HKD	JPY
NOK	NZD	SAR	SGD	SEK	THB	USD	ZAR			

Note:

- **Outward Telegraphic Transfer (OTT)** payment type is available for 130+ payment currencies
- **International ACH (iACH) capabilities:** Please refer to [Network Payments](#) deck
- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Payment Currencies (129)

Majors (12)									
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD	SEK
SGD	USD								

Minors (16)									
AED	BRL	CNY	CZK	DKK	IDR	ILS	INR	KRW	MOP
MXN	MYR	PHP	THB	VND	ZAR				

Exotics (101)									
ALL	BIF	CVE	GTQ	KGS	LYD	OMR	SBD	TTD	YER
AMD	BMD	DJF	GYD	KHR	MAD	PEN	SCR	TWD	ZMW
AOA	BND	DOP	HNL	KMF	MGA	PGK	SLE	TZS	
ARS	BOB	DZD	HRK	KWD	MNT	PKR	SRD	UGX	
AWG	BSD	ERN	HTG	KYD	MRU	PLN	STN	UYU	
AZN	BWP	ETB	HUF	KZT	MUR	PYG	SVC	VUV	
BAM	BZD	FJD	IQD	LAK	MVR	QAR	SZL	WST	
BBD	CDF	GEL	ISK	LBP	NAD	RON	TJS	XAF	
BDT	CLP	GHS	JMD	LKR	NGN	RSD	TND	XCD	
BGN	COP	GMD	JOD	LRD	NIO	RWF	TOP	XOF	
BHD	CRC	GNF	KES	LSL	NPR	SAR	TRY	XPF	

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Malaysia

Payment Currencies	Debit Account Currency: MYR			Debit Account Currency: EUR			Debit Account Currency: GBP			Debit Account Currency: SGD			Debit Account Currency: USD		
	AED 15:30	JOD 15:30	SEK 15:30	AED 18:30	JPY 11:00	SEK 18:00	AED 18:30	JPY 11:00	SEK 18:00	AED 11:00	JOD 11:00	SAR 11:00	AED 18:30	JOD 18:00	SAR 17:00
	AUD 11:30	JPY 11:00	SGD 11:00	AUD 11:30	KES 20:30	SGD 11:00	AUD 11:30	KES 20:30	SGD 11:00	AUD 11:00	JPY 11:00	SEK 11:00	AUD 11:30	JPY 11:00	SEK 18:00
	BGN 15:30	KES 15:30	SLE 15:30	BGN 18:00	KRW 11:00	SLE 21:00	BGN 18:00	KRW 11:00	SLE 21:00	BGN 11:00	KES 11:00	SLE 11:00	BGN 18:00	KES 20:30	SGD 11:00
	BHD 15:30	KRW 11:00	THB 15:30	BHD 18:00	KWD 16:00	THB 16:00	BHD 18:00	KWD 16:00	THB 16:00	BHD 11:00	KRW 11:00	THB 11:00	BHD 18:00	KRW 11:00	SLE 21:00
	BWP 15:30	KWD 15:30	TND 15:30	BWP 21:00	LKR 19:00	TND 20:00	BWP 21:00	LKR 19:00	TND 20:00	BWP 11:00	KWD 11:00	TND 11:00	BWP 21:00	KWD 16:00	THB 16:00
	CAD 15:30	LKR 15:30	TRY 15:30	CAD 23:00	MAD 08:01	TRY 17:45	CAD 23:00	MAD 08:01	TRY 17:45	CAD 11:00	LKR 11:00	TRY 11:00	CAD 02:00	LKR 19:00	TND 20:00
	CHF 15:30	MAD 08:01	TWD 15:30	CHF 18:00	MUR 17:00	TWD 16:00	CHF 18:00	MUR 17:00	TWD 16:00	CHF 11:00	MAD 08:01	TWD 11:00	CHF 18:00	MAD 08:01	TRY 17:45
	CNY 15:30	MUR 15:30	UGX 15:30	CNY 17:00	MXN 23:00	UGX 20:00	CNY 17:00	MXN 23:00	UGX 20:00	CNY 11:00	MUR 11:00	UGX 11:00	CNY 17:00	MUR 17:00	TWD 16:00
	CZK 15:30	MXN 15:30	USD 15:30	CZK 18:00	MYR 15:30	USD 23:00	CZK 18:00	MYR 15:30	USD 23:00	CZK 11:00	MXN 11:00	USD 11:00	CZK 18:00	MXN 01:00	UGX 20:00
	DKK 15:30	NGN 15:30	VND 15:30	DKK 18:00	NGN 20:00	VND 18:30	DKK 18:00	NGN 20:00	VND 18:30	DKK 11:00	MYR 11:00	VND 11:00	DKK 18:00	MYR 15:30	VND 18:30
	EUR 15:30	NOK 15:30	XOF 15:30	GBP 23:00	NOK 18:00	XOF 21:00	EUR 23:00	NOK 18:00	XOF 21:00	EUR 11:00	NGN 11:00	XOF 11:00	EUR 23:00	NGN 20:00	XOF 21:00
	GBP 15:30	NZD 10:00	ZAR 15:30	GHS 22:00	NZD 10:00	ZAR 20:00	GHS 22:00	NZD 10:00	ZAR 20:00	GBP 11:00	NOK 11:00	ZAR 11:00	GBP 23:00	NOK 18:00	ZAR 20:00
	GHS 15:30	OMR 15:30		GMD 23:00	OMR 16:00		GMD 23:00	OMR 16:00		GHS 11:00	NZD 10:00		GHS 22:00	NZD 10:00	
	GMD 15:30	PHP 12:30		HKD 17:00	PHP 12:30		HKD 17:00	PHP 12:30		GMD 11:00	OMR 11:00		GMD 00:00	OMR 16:00	
	HKD 15:30	PKR 15:30		HUF 18:30	PKR 19:30		HUF 18:30	PKR 19:30		HKD 11:00	PHP 11:00		HKD 17:00	PHP 12:30	
	HUF 15:30	PLN 15:30		IDR 17:00	PLN 20:00		IDR 17:00	PLN 20:00		HUF 11:00	PKR 11:00		HUF 18:30	PKR 19:30	
	IDR 15:30	QAR 15:30		ILS 17:30	QAR 16:00		ILS 17:30	QAR 16:00		IDR 11:00	PLN 11:00		IDR 17:00	PLN 20:00	
	ILS 15:30	RON 15:30		INR 17:00	RON 18:00		INR 17:00	RON 18:00		ILS 11:00	QAR 11:00		ILS 17:30	QAR 16:00	
	INR 15:30	RSD 15:30		IQD 18:00	RSD 18:00		IQD 18:00	RSD 18:00		INR 11:00	RON 11:00		INR 17:00	RON 18:00	
	IQD 15:30	SAR 15:30		JOD 18:00	SAR 17:00		JOD 18:00	SAR 17:00		IQD 11:00	RSD 11:00		IQD 18:00	RSD 18:00	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Malaysia - (all times represented above is local time i.e., Malaysian Standard Time (MYT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



SC PrismFX: Currency cut-off time for next-day (T+1) value & debit accounts held in Malaysia

Payment Currencies	Debit Account Currency: MYR			Debit Account Currency: EUR			Debit Account Currency: GBP			Debit Account Currency: SGD			Debit Account Currency: USD		
	AED 23:59	JOD 23:59	RON 23:59	AED 23:59	JPY 23:59	RON 23:59	AED 23:59	JOD 23:59	QAR 23:59	AED 23:59	JOD 23:59	QAR 23:59	AED 23:59	JOD 23:59	QAR 23:59
	AUD 23:59	JPY 23:59	RSD 23:59	AUD 23:59	KES 23:59	RSD 23:59	AUD 23:59	JPY 23:59	RON 23:59	AUD 23:59	JPY 23:59	RON 23:59	AUD 23:59	JPY 23:59	RON 23:59
	BGN 23:59	KES 23:59	SAR 23:59	BGN 23:59	KRW 23:59	SAR 23:59	BGN 23:59	KES 23:59	RSD 23:59	BGN 23:59	KES 23:59	RSD 23:59	BGN 23:59	KES 23:59	RSD 23:59
	BHD 23:59	KRW 23:59	SEK 23:59	BHD 23:59	KWD 23:59	SEK 23:59	BHD 23:59	KRW 23:59	SAR 23:59	BHD 23:59	KRW 23:59	SAR 23:59	BHD 23:59	KRW 23:59	SAR 23:59
	BND 15:00	KWD 23:59	SGD 23:59	BND 15:00	LKR 19:00	SGD 23:59	BND 15:00	KWD 23:59	SEK 23:59	BND 15:00	KWD 23:59	SEK 23:59	BND 15:00	KWD 23:59	SEK 23:59
	BWP 23:59	LKR 19:00	SLE 20:00	BWP 23:59	MAD 21:00	SLE 20:00	BWP 23:59	LKR 19:00	SGD 23:59	BWP 23:59	LKR 19:00	SLE 20:00	BWP 23:59	LKR 19:00	SGD 23:59
	CAD 23:59	MAD 21:00	THB 23:59	CAD 23:59	MGA 23:00	THB 23:59	CAD 23:59	MAD 21:00	SLE 20:00	CAD 23:59	MAD 21:00	THB 23:59	CAD 23:59	MAD 21:00	SLE 20:00
	CHF 23:59	MGA 23:00	TND 21:00	CHF 23:59	MUR 04:59	TND 21:00	CHF 23:59	MGA 23:00	THB 23:59	CHF 23:59	MGA 23:00	TND 21:00	CHF 23:59	MGA 23:00	THB 23:59
	CNY 23:59	MUR 04:59	TRY 23:59	CNY 23:59	MWK 23:00	TRY 23:59	CNY 23:59	MUR 04:59	TND 21:00	CNY 23:59	MUR 04:59	TRY 23:59	CNY 23:59	MUR 04:59	TND 21:00
	CZK 23:59	MWK 23:00	TWD 16:00	CZK 23:59	MXN 23:59	TWD 16:00	CZK 23:59	MWK 23:00	TRY 23:59	CZK 23:59	MWK 23:00	TWD 16:00	CZK 23:59	MWK 23:00	TRY 23:59
	DKK 23:59	MXN 23:59	UGX 23:59	DKK 23:59	MYR 23:59	UGX 23:59	DKK 23:59	MXN 23:59	TWD 16:00	DKK 23:59	MXN 23:59	UGX 23:59	DKK 23:59	MXN 23:59	TWD 16:00
	EUR 23:59	MZN 23:00	USD 23:59	GBP 23:59	MZN 23:00	USD 23:59	EGP 23:59	MYR 23:59	UGX 23:59	EUR 23:59	MYR 23:59	USD 23:59	EUR 23:59	MYR 23:59	UGX 23:59
	GBP 23:59	NGN 20:00	VND 23:59	GHS 23:59	NGN 20:00	VND 23:59	EUR 23:59	MZN 23:00	USD 23:59	GBP 23:59	MZN 23:00	VND 23:59	GBP 23:59	MZN 23:00	VND 23:59
	GHS 23:59	NOK 23:59	XOF 22:00	GMD 23:59	NOK 23:59	XOF 22:00	GHS 23:59	NGN 20:00	VND 23:59	GHS 23:59	NGN 20:00	XOF 22:00	GHS 23:59	NGN 20:00	XOF 22:00
	GMD 23:59	NPR 20:30	ZAR 23:59	HKD 00:00	NPR 20:30	ZAR 23:59	GMD 23:59	NOK 23:59	XOF 22:00	GMD 23:59	NOK 23:59	ZAR 23:59	GMD 23:59	NOK 23:59	ZAR 23:59
	HKD 00:00	NZD 23:59	ZMW 23:59	HUF 23:59	NZD 23:59	ZMW 23:59	HKD 00:00	NPR 20:30	ZAR 23:59	HKD 00:00	NPR 20:30	ZMW 23:59	HKD 00:00	NPR 20:30	ZMW 23:59
	HUF 23:59	OMR 23:59		IDR 17:30	OMR 23:59		HUF 23:59	NZD 23:59	ZMW 23:59	HUF 23:59	NZD 23:59		HUF 23:59	NZD 23:59	
	IDR 17:30	PHP 23:59		ILS 23:59	PHP 23:59		IDR 17:30	OMR 23:59		IDR 17:30	OMR 23:59		IDR 17:30	OMR 23:59	
	ILS 23:59	PKR 19:30		INR 19:15	PKR 19:30		ILS 23:59	PHP 23:59		ILS 23:59	PHP 23:59		ILS 23:59	PHP 23:59	
	INR 19:15	PLN 23:59		IQD 23:59	PLN 23:59		INR 19:15	PKR 19:30		INR 19:15	PKR 19:30		INR 19:15	PKR 19:30	
	IQD 23:59	QAR 23:59		JOD 23:59	QAR 23:59		IQD 23:59	PLN 23:59		IQD 23:59	PLN 23:59		IQD 23:59	PLN 23:59	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Malaysia - (all times represented above is local time i.e., Malaysian Standard Time (MYT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



Nepal

SC PrismFX Nepal: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (13)

NPR	AUD	CAD	CHF	CNY	DKK	EUR	GBP	HKD	INR
JPY	SGD	USD							

Receivable Currencies (19)

NPR	AED	AUD	BHD	CAD	CHF	CNY	DKK	EUR	GBP
HKD	JPY	KWD	QAR	SAR	SEK	SGD	THB	USD	

Payment Currencies (21)

Majors (12)									
AED	AUD	CAD	CHF	DKK	EUR	GBP	HKD	JPY	SEK
SGD	USD								

Minors (9)								
BHD	CNY	INR	KRW	KWD	OMR	QAR	SAR	THB

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- **Payment initiation channels** supported for corporates are Straight2Bank Web & Host-to-Host (H2H)
- **Payment cut-off time** for Outward TT payments is 14:30 NPT (if all supporting docs are submitted/accepted)
- Currency availability & cut-off times are subject to change based on regulations & market conditions
- **You need to consider the following conditions when submitting transactions:**
 - Exchange Controls apply to all cross-border flows, both inward and outward transactions, and are consistently applied by all Nepal banks. No cross-border transaction can be processed until preprocessing vetting obligations are fulfilled.
 - For countries/currencies ahead of our time zone (NPT), we recommend payments be released to the bank in advance of the value date required.
 - The final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.
 - Same day value application of funds to final beneficiary account is at the discretion of the beneficiary bank and subject to standard practice of/in the destination bank/market for the currency concerned.

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



Nigeria

SC PrismFX Nigeria: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (7)

NGN	CNY	EUR	GBP	USD	XOF	ZAR
-----	-----	-----	-----	-----	-----	-----

Receivable Currencies (15)

NGN	AED	AUD	CAD	CHF	CNY	EUR	GBP	HKD	JPY
SEK	USD	XAF	XOF	ZAR					

Payment Currencies (14)

Majors (9)								
AUD	CAD	CHF	EUR	GBP	HKD	JPY	SEK	USD
Minors (3)								
AED	CNY	ZAR						
Exotics (2)								
XAF	XOF							

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- **Payment initiation channels** supported are Straight2Bank Web, Host-to-Host (H2H), API & SWIFT
- Cut-off time for Outward Telegraphic Transfer (TT) payments is as follows:
 - Debit EUR: 13:00 WAT
 - Debit GBP & ZAR: 14:30 WAT
 - Debit USD: 15:30 WAT
 - Other debit currencies: 14:30 WAT
- Currency cut-off times for Same-Day (T+0) tenor is provided in the subsequent slide
- Currency cut-off time for TOM (T+1) & SPOT (T+2) tenor is 23:59 for all supported currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Nigeria

Payment Currencies	Debit Account Currency: NGN	Debit Account Currency: EUR	Debit Account Currency: GBP	Debit Account Currency: USD
	AED 12:00	AED 12:00	AED 12:00	AED 12:00
	AUD 04:30	AUD 04:30	AUD 04:30	AUD 04:30
	CAD 15:00	CAD 16:00	CAD 17:00	CAD 19:00
	CHF 12:45	CHF 12:45	CHF 12:45	CHF 12:45
	CNY 10:00	CNY 10:00	CNY 10:00	CNY 10:00
	EUR 15:00	HKD 16:00	EUR 16:00	EUR 16:00
	GBP 15:00	GBP 10:00	HKD 10:00	GBP 17:00
	HKD 10:00	JPY 04:00	JPY 04:00	HKD 10:00
	JPY 04:00	NGN 15:00	NGN 15:00	JPY 04:00
	SEK 13:30	SEK 13:30	SEK 13:30	NGN 15:00
	USD 15:00	USD 16:00	USD 17:00	SEK 13:30
	XAF 14:00	XAF 14:00	XAF 14:00	XAF 14:00
	XOF 14:00	XOF 14:00	XOF 14:00	XOF 14:00
	ZAR 13:00	ZAR 13:00	ZAR 13:00	ZAR 13:00

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Nigeria - (all times represented above is local time i.e., West Africa Time (WAT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to the Bank to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- You need to consider the following conditions when submitting transactions:
 - For countries/currencies ahead of our time zone (WAT), we recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.
 - Same day value application of funds to final beneficiary account is at the discretion of the beneficiary bank and subject to standard practice of/in the destination bank/market for the currency concerned. For this reason, same day value transactions are processed on a best-efforts basis and not recommended.



Pakistan

SC PrismFX Pakistan: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (7)

PKR	AED	CNY	EUR	GBP	JPY	USD
-----	-----	-----	-----	-----	-----	-----

Receivable Currencies(17)

PKR	AED	AUD	CAD	CHF	CNY	DKK	EUR	GBP	HKD
JPY	NOK	SAR	SEK	SGD	THB	USD			

Payment Currencies (20)

Majors (12)									
AUD	CAD	CHF	DKK	EUR	GBP	HKD	JPY	NOK	SEK
SGD	USD								

Minors (6)					
AED	CNY	KRW	MYR	SAR	THB

Exotics (2)	
TRY	TZS

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- **Payment initiation channels** supported for corporates are Straight2Bank Web & Host-to-Host (H2H)
- Cut-off time for Inward Telegraphic Transfers (ITTs) is 9:00 AM PKT (Mon-Fri)
- Cut-off time for Outward Telegraphic Transfer (TT) payments is 15:00 PKT (Mon – Thu) & 12:00 PKT (Fri)
- New ITT flows into PK require Local Cash Product Manager approval as ITTs are processed manually
- Currency availability & cut-off times are subject to change based on regulations & market conditions
- **You need to consider the following conditions when submitting transactions:**
 - Exchange Controls apply to all cross-border flows, both inward and outward transactions, and are consistently applied by all Pakistan banks. No cross-border transaction can be processed until preprocessing vetting obligations are fulfilled.
 - For countries/currencies ahead of our time zone (PKT), we recommend payments be released to the bank in advance of the value date required.
 - The final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.
 - Same day value application of funds to final beneficiary account is at the discretion of the beneficiary bank and subject to standard practice of/in the destination bank/market for the currency concerned.

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



Philippines

SC PrismFX Philippines: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (9)

PHP	AUD	CNY	EUR	GBP	HKD	JPY	SGD	USD
-----	-----	-----	-----	-----	-----	-----	-----	-----

Receivable Currencies (9)

PHP	AUD	CNY	EUR	GBP	HKD	JPY	SGD	USD
-----	-----	-----	-----	-----	-----	-----	-----	-----

Payment Currencies (14)

Majors (10)									
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NZD	SGD	USD

Minors (4)			
CNY	MYR*	PHP	THB

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions
- *MYR subject to additional documentation

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Philippines

Payment Currencies	Debit Account Currency: PHP	Debit Account Currency: CNY	Debit Account Currency: EUR	Debit Account Currency: GBP	Debit Account Currency: USD
	AUD 11:30	AUD 11:30	AUD 11:30	AUD 11:30	AUD 11:30
	CAD 16:00	CAD 17:00	CAD 23:00	CAD 23:00	CAD 02:00
	CHF 16:00	CHF 17:00	CHF 18:00	CHF 18:00	CHF 18:00
	CNY 16:00	EUR 17:00	CNY 17:00	CNY 17:00	CNY 17:00
	EUR 16:00	GBP 17:00	GBP 23:00	EUR 23:00	EUR 23:00
	GBP 16:00	HKD 17:00	HKD 17:00	HKD 17:00	GBP 23:00
	HKD 16:00	JPY 11:00	JPY 11:00	JPY 11:00	HKD 17:00
	JPY 11:00	MYR 15:30	MYR 15:30	MYR 15:30	JPY 11:00
	MYR 15:30	NZD 10:00	NZD 10:00	NZD 10:00	MYR 15:30
	NZD 10:00	PHP 12:30	PHP 12:30	PHP 12:30	NZD 10:00
	SGD 11:00	SGD 11:00	SGD 11:00	SGD 11:00	PHP 12:30
	THB 16:00	THB 16:00	THB 16:00	THB 16:00	SGD 11:00
	USD 16:00	USD 17:00	USD 23:00	USD 23:00	THB 16:00

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Philippines - (all times represented above is local time i.e., Philippine Standard Time (PST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



SC PrismFX: Currency cut-off time for next-day (T+1) value & debit accounts held in Philippines

Payment Currencies	Debit Account Currency: PHP	Debit Account Currency: CNY	Debit Account Currency: EUR	Debit Account Currency: GBP	Debit Account Currency: USD
	AUD 23:59	AUD 23:59	AUD 23:59	AUD 23:59	AUD 23:59
	CAD 23:59	CAD 23:59	CAD 23:59	CAD 23:59	CAD 23:59
	CHF 23:59	CHF 23:59	CHF 23:59	CHF 23:59	CHF 23:59
	CNY 23:59	EUR 23:59	CNY 23:59	CNY 23:59	CNY 23:59
	EUR 23:59	GBP 23:59	GBP 23:59	EUR 23:59	EUR 23:59
	GBP 23:59	HKD 00:00	HKD 00:00	HKD 00:00	GBP 23:59
	HKD 00:00	JPY 23:59	JPY 23:59	JPY 23:59	HKD 00:00
	JPY 23:59	MYR 23:59	MYR 23:59	MYR 23:59	JPY 23:59
	MYR 23:59	NZD 23:59	NZD 23:59	NZD 23:59	MYR 23:59
	NZD 23:59	PHP 23:59	PHP 23:59	PHP 23:59	NZD 23:59
	SGD 23:59	SGD 23:59	SGD 23:59	SGD 23:59	PHP 23:59
	THB 23:59	THB 23:59	THB 23:59	THB 23:59	SGD 23:59
	USD 23:59	USD 23:59	USD 23:59	USD 23:59	THB 23:59

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Philippines - (all times represented above is local time i.e., Philippine Standard Time (PST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



Singapore

SC PrismFX Singapore: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (5)

SGD	CNY	EUR	GBP	USD
-----	-----	-----	-----	-----

Receivable Currencies (29)

AED	CAD	CZK	GBP	ILS	KWD	NZD	QAR	SGD	USD
AUD	CHF	DKK	HKD	JPY	MXN	OMR	SAR	THB	ZAR
BHD	CNY	EUR	HUF	KES	NOK	PLN	SEK	TRY	

Note:

- **Outward Telegraphic Transfer (OTT)** payment type is available for 130+ payment currencies
- *TND as a payment Currency is limited only for EUR, GBP & USD Debit Currencies.
- **International ACH (iACH) capabilities:** Please refer to [Network Payments](#) deck
- **Held Rate** payments are supported only via H2H, API & SWIFT channels
- All payment currencies are available for **Held Rate** except TWD
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Payment Currencies (129)

Majors (12)									
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD	SEK
SGD	USD								

Minors (16)									
AED	BRL	CNY	CZK	DKK	IDR	ILS	INR	KRW	MOP
MYR	MXN	PHP	THB	VND	ZAR				

Exotics (101)									
ALL	BHD	CRC	GNF	KGS	LYD	OMR	SBD	TTD	YER
AMD	BIF	CVE	GTQ	KHR	MAD	PEN	SCR	TWD	ZMW
ANG	BMD	DJF	GYD	KMF	MGA	PGK	SLE	TZS	
AOA	BND	DOP	HNL	KWD	MNT	PKR	SRD	UGX	
ARS	BOB	DZD	HTG	KYD	MRU	PLN	SSP	UYU	
AWG	BSD	ERN	HUF	KZT	MUR	PYG	STN	VUV	
AZN	BWP	ETB	IQD	LAK	MVR	QAR	SZL	WST	
BAM	BZD	FJD	ISK	LBP	NAD	RON	TJS	XAF	
BBD	CDF	GEL	JMD	LKR	NGN	RSD	TND*	XCD	
BDT	CLP	GHS	JOD	LRD	NIO	RWF	TOP	XOF	
BGN	COP	GMD	KES	LSL	NPR	SAR	TRY	XPF	

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Singapore

Payment Currencies	Debit Account Currency: SGD			Debit Account Currency: CNY			Debit Account Currency: EUR			Debit Account Currency: GBP			Debit Account Currency: USD		
	AED 17:00	JOD 17:00	SAR 17:00	AED 17:00	JPY 11:00	SEK 17:00	AED 18:30	JPY 11:00	SEK 18:00	AED 18:30	JPY 11:00	SAR 17:00	AED 18:30	JOD 18:00	SAR 17:00
	AUD 11:30	JPY 11:00	SEK 17:00	AUD 11:30	KES 17:00	SGD 17:00	AUD 11:30	KES 20:30	SGD 17:00	AUD 11:30	KES 20:30	SEK 18:00	AUD 11:30	JPY 11:00	SEK 18:00
	BGN 17:00	KES 17:00	SLE 17:00	BGN 17:00	KRW 11:00	SLE 17:00	BGN 18:00	KRW 11:00	SLE 21:00	BGN 18:00	KRW 11:00	SGD 17:00	BGN 18:00	KES 20:30	SGD 17:00
	BHD 17:00	KRW 11:00	THB 16:00	BHD 17:00	KWD 16:00	THB 16:00	BHD 18:00	KWD 16:00	THB 16:00	BHD 18:00	KWD 16:00	SLE 21:00	BHD 18:00	KRW 11:00	SLE 21:00
	BWP 17:00	KWD 16:00	TRY 17:00	BWP 17:00	LKR 17:00	TND 17:00	BWP 21:00	LKR 19:00	TND 20:00	BWP 21:00	LKR 19:00	THB 16:00	BWP 21:00	KWD 16:00	THB 16:00
	CAD 17:00	LKR 17:00	TWD 16:00	CAD 17:00	MAD 08:01	TRY 17:00	CAD 23:00	MAD 08:01	TRY 17:45	CAD 23:00	MAD 08:01	TND 20:00	CAD 02:00	LKR 19:00	TRY 17:45
	CHF 17:00	MAD 08:01	UGX 17:00	CHF 17:00	MUR 17:00	TWD 16:00	CHF 18:00	MUR 17:00	TWD 16:00	CHF 18:00	MUR 17:00	TRY 17:45	CHF 18:00	MAD 08:01	TWD 16:00
	CNY 17:00	MUR 17:00	USD 17:00	CZK 17:00	MXN 17:00	UGX 17:00	CNY 17:00	MXN 23:00	UGX 20:00	CNY 17:00	MXN 23:00	TWD 16:00	CNY 17:00	MUR 17:00	UGX 20:00
	CZK 17:00	MXN 17:00	VND 17:00	DKK 17:00	MYR 15:30	USD 17:00	CZK 18:00	MYR 15:30	USD 23:00	CZK 18:00	MYR 15:30	UGX 20:00	CZK 18:00	MXN 01:00	VND 18:30
	DKK 17:00	MYR 15:30	XOF 17:00	EUR 17:00	NGN 17:00	VND 17:00	DKK 18:00	NGN 20:00	VND 18:30	DKK 18:00	NGN 20:00	USD 23:00	DKK 18:00	MYR 15:30	XOF 21:00
	EUR 17:00	NGN 17:00	ZAR 17:00	GBP 17:00	NOK 17:00	XOF 17:00	EUR 23:00	NOK 18:00	XOF 21:00	EUR 23:00	NOK 18:00	VND 18:30	EUR 23:00	NGN 20:00	ZAR 20:00
	GBP 17:00	NOK 17:00		GHS 17:00	NZD 10:00	ZAR 17:00	GHS 22:00	NZD 10:00	ZAR 20:00	GHS 22:00	NZD 10:00	XOF 21:00	GBP 23:00	NOK 18:00	
	GHS 17:00	NZD 10:00		GMD 17:00	OMR 16:00		GMD 23:00	OMR 16:00		GMD 23:00	OMR 16:00	ZAR 20:00	GHS 22:00	NZD 10:00	
	GMD 17:00	OMR 16:00		HKD 17:00	PHP 12:30		HKD 17:00	PHP 12:30		HKD 17:00	PHP 12:30		GMD 23:59	OMR 16:00	
	HKD 17:00	PHP 12:30		HUF 17:00	PKR 17:00		HUF 18:30	PKR 19:30		HUF 18:30	PKR 19:30		HKD 17:00	PHP 12:30	
	HUF 17:00	PKR 17:00		IDR 16:00	PLN 17:00		IDR 16:00	PLN 20:00		IDR 16:00	PLN 20:00		HUF 18:30	PKR 19:30	
	IDR 16:00	PLN 17:00		ILS 17:00	QAR 16:00		ILS 17:30	QAR 16:00		ILS 17:30	QAR 16:00		IDR 16:00	PLN 20:00	
	ILS 17:00	QAR 16:00		INR 17:00	RON 17:00		INR 17:00	RON 18:00		INR 17:00	RON 18:00		ILS 17:30	QAR 16:00	
	INR 17:00	RON 17:00		IQD 17:00	RSD 17:00		IQD 18:00	RSD 18:00		IQD 18:00	RSD 18:00		INR 17:00	RON 18:00	
	IQD 17:00	RSD 17:00		JOD 17:00	SAR 17:00		JOD 18:00	SAR 17:00		JOD 18:00	RSD 18:00		IQD 18:00	RSD 18:00	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Singapore - (all times represented above is local time i.e., Singapore Standard Time (SGT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



SC PrismFX: Currency cut-off time for next-day (T+1) value & debit accounts held in Singapore

Payment Currencies	Debit Account Currency: SGD			Debit Account Currency: CNY			Debit Account Currency: EUR			Debit Account Currency: GBP			Debit Account Currency: USD		
	AED 18:30	JOD 18:30	QAR 18:30	AED 23:59	JPY 23:59	RON 23:59	AED 23:59	JPY 23:59	RON 23:59	AED 23:59	JPY 23:59	RON 23:59	AED 23:59	JOD 23:59	QAR 23:59
	AUD 18:30	JPY 18:30	RON 18:30	AUD 23:59	KES 23:59	RSD 23:59	AUD 23:59	KES 23:59	RSD 23:59	AUD 23:59	KES 23:59	RSD 23:59	AUD 23:59	JPY 23:59	RON 23:59
	BGN 18:30	KES 18:30	RSD 18:30	BGN 23:59	KRW 23:59	SAR 23:59	BGN 23:59	KRW 23:59	SAR 23:59	BGN 23:59	KRW 23:59	SAR 23:59	BGN 23:59	KES 23:59	RSD 23:59
	BHD 18:30	KRW 18:30	SAR 18:30	BHD 23:59	KWD 23:59	SEK 23:59	BHD 23:59	KWD 23:59	SEK 23:59	BHD 23:59	KWD 23:59	SEK 23:59	BHD 23:59	KRW 23:59	SAR 23:59
	BND 15:00	KWD 18:30	SEK 18:30	BND 15:00	LKR 19:00	SGD 18:30	BND 15:00	LKR 19:00	SGD 18:30	BND 15:00	LKR 19:00	SGD 18:30	BND 15:00	KWD 23:59	SEK 23:59
	BWP 18:30	LKR 18:30	SLE 18:30	BWP 23:59	MAD 21:00	SLE 20:00	BWP 23:59	MAD 21:00	SLE 20:00	BWP 23:59	MAD 21:00	SLE 20:00	BWP 23:59	LKR 19:00	SGD 18:30
	CAD 18:30	MAD 18:30	THB 18:30	CAD 23:59	MGA 23:00	THB 23:59	CAD 23:59	MGA 23:00	THB 23:59	CAD 23:59	MGA 23:00	THB 23:59	CAD 23:59	MAD 21:00	SLE 20:00
	CHF 18:30	MGA 18:30	TRY 18:30	CHF 23:59	MUR 04:59	TRY 23:59	CHF 23:59	MUR 04:59	TRY 23:59	CHF 23:59	MUR 04:59	TRY 23:59	CHF 23:59	MGA 23:00	THB 23:59
	CNY 18:30	MUR 18:30	TWD 16:00	CZK 23:59	MWK 23:00	TWD 16:00	CNY 23:59	MWK 23:00	TWD 16:00	CNY 23:59	MWK 23:00	TWD 16:00	CNY 23:59	MUR 04:59	TRY 23:59
	CZK 18:30	MWK 18:30	UGX 18:30	DKK 23:59	MXN 23:59	UGX 23:59	CZK 23:59	MXN 23:59	UGX 23:59	CZK 23:59	MXN 23:59	UGX 23:59	CZK 23:59	MWK 23:00	TWD 16:00
	DKK 18:30	MXN 18:30	USD 18:30	EUR 23:59	MYR 23:59	USD 23:59	DKK 23:59	MYR 23:59	USD 23:59	DKK 23:59	MYR 23:59	USD 23:59	DKK 23:59	MXN 23:59	UGX 23:59
	EUR 18:30	MYR 18:30	VND 18:30	GBP 23:59	MZN 23:00	VND 23:59	GBP 23:59	MZN 23:00	VND 23:59	EUR 23:59	MZN 23:00	VND 23:59	EUR 23:59	MYR 23:59	VND 23:59
	GBP 18:30	MZN 18:30	XOF 18:30	GHS 23:59	NGN 20:00	XOF 22:00	GHS 23:59	NGN 20:00	XOF 22:00	GHS 23:59	NGN 20:00	XOF 22:00	GBP 23:59	MZN 23:00	XOF 22:00
	GHS 18:30	NGN 18:30	ZAR 18:30	GMD 23:59	NOK 23:59	ZAR 23:59	GMD 23:59	NOK 23:59	ZAR 23:59	GMD 23:59	NOK 23:59	ZAR 23:59	GHS 23:59	NGN 20:00	ZAR 23:59
	GMD 18:30	NOK 18:30	ZMW 18:30	HKD 23:59	NPR 20:30	ZMW 23:59	HKD 23:59	NPR 20:30	ZMW 23:59	HKD 23:59	NPR 20:30	ZMW 23:59	GMD 23:59	NOK 23:59	ZMW 23:59
	HKD 18:30	NPR 18:30		HUF 23:59	NZD 23:59		HUF 23:59	NZD 23:59		HUF 23:59	NZD 23:59		HKD 23:59	NPR 20:30	
	HUF 18:30	NZD 18:30		IDR 17:30	OMR 23:59		IDR 17:30	OMR 23:59		IDR 17:30	OMR 23:59		HUF 23:59	NZD 23:59	
	IDR 17:30	OMR 18:30		ILS 23:59	PHP 23:59		ILS 23:59	PHP 23:59		ILS 23:59	PHP 23:59		IDR 17:30	OMR 23:59	
	ILS 18:30	PHP 18:30		INR 19:15	PKR 19:30		INR 19:15	PKR 19:30		INR 19:15	PKR 19:30		ILS 23:59	PHP 23:59	
	INR 18:30	PKR 18:30		IQD 23:59	PLN 23:59		IQD 23:59	PLN 23:59		IQD 23:59	PLN 23:59		INR 19:15	PKR 19:30	
	IQD 18:30	PLN 18:30		JOD 23:59	QAR 23:59		JOD 23:59	QAR 23:59		JOD 23:59	QAR 23:59		IQD 23:59	PLN 23:59	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Singapore - (all times represented above is local time i.e., Singapore Standard Time (SGT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



South Africa

SC PrismFX South Africa: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (12)

ZAR	AED	BWP	CAD	CHF	CNY	EUR	GBP	JPY	MUR
THB	USD								

Receivable Currencies (22)

ZAR	AED	AUD	BWP	CAD	CNY	CHF	DKK	EUR	GBP
HKD	JPY	KES	MUR	NOK	NZD	PLN	SEK	SGD	THB
USD	ZMW								

Payment Currencies (26)

Majors (13)									
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD	SEK
SGD	USD	ZAR							

Minors (13)									
AED	BWP	CNY	DKK	GHS	INR	KES	MUR	NGN	PLN
THB	TZS	ZMW							

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in South Africa

Payment Currencies	Debit Account Currency: ZAR		Debit Account Currency: CNY		Debit Account Currency: EUR		Debit Account Currency: GBP		Debit Account Currency: USD	
	AED 14:00	NGN 14:00	AED 10:30	NZD 10:30	AED 14:00	NZD 14:00	AED 14:00	NZD 14:00	AED 14:00	NGN 14:00
	BWP 14:00	PLN 14:00	BWP 10:30	PLN 10:30	BWP 14:00	PLN 14:00	BWP 14:00	PLN 14:00	BWP 14:00	NZD 14:00
	CAD 14:00	SEK 14:00	CAD 10:30	SEK 10:30	CAD 14:00	SEK 14:00	CAD 14:00	SEK 14:00	CAD 14:00	PLN 14:00
	CHF 14:00	SGD 10:30	CHF 10:30	SGD 10:30	CHF 14:00	SGD 10:30	CHF 14:00	SGD 10:30	CHF 14:00	SEK 14:00
	CNY 10:30	THB 10:00	DKK 10:30	THB 10:30	CNY 10:30	THB 10:00	CNY 10:30	THB 10:00	CNY 10:30	SGD 10:30
	DKK 14:00	TZS 14:00	EUR 10:30	TZS 10:30	DKK 14:00	TZS 14:00	DKK 14:00	TZS 14:00	DKK 14:00	THB 10:00
	EUR 14:00	USD 14:00	GBP 10:30	USD 10:30	GBP 14:00	USD 14:00	EUR 14:00	USD 14:00	EUR 14:00	TZS 14:00
	GBP 14:00	ZMW 14:00	GHS 10:30	ZMW 10:30	GHS 14:00	ZMW 14:00	GHS 14:00	ZMW 14:00	GBP 14:00	ZMW 14:00
	GHS 14:00		HKD 10:30	ZAR 10:30	HKD 10:30	ZAR 14:00	HKD 10:30	ZAR 14:00	GHS 14:00	ZAR 14:00
	HKD 10:30		INR 10:30		INR 14:00		INR 14:00		HKD 10:30	
	INR 14:00		JPY 10:30		JPY 10:30		JPY 10:30		INR 14:00	
	JPY 10:30		KES 10:30		KES 14:00		KES 14:00		JPY 10:30	
	KES 14:00		MUR 10:30		MUR 14:00		MUR 14:00		KES 14:00	
	MUR 14:00		NOK 10:30		NOK 14:00		NOK 14:00		MUR 14:00	
	NOK 14:00		NGN 10:30		NGN 14:00		NGN 14:00		NOK 14:00	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, South Africa - (all times represented above is local time i.e., South Africa Standard Time (SAST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to the Bank to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- You need to consider the following conditions when submitting transactions:
 - Exchange Controls apply to all cross-border flows, both inward and outward transactions, and are consistently applied by the South African banks who have been appointed as Authorised Dealers by the South African Reserve Bank. No cross-border transaction can be processed until preprocessing vetting obligations are fulfilled.
 - For countries/currencies ahead of our time zone (SAST), we recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.
 - Same day value application of funds to final beneficiary account is at the discretion of the beneficiary bank and subject to standard practice of/in the destination bank/market for the currency concerned. For this reason, same day value transactions are processed on a best-efforts basis and not recommended.



SC PrismFX: Currency cut-off time for same-day (T+1) value & debit accounts held in South Africa

Payment Currencies	Debit Account Currency: ZAR		Debit Account Currency: CNY		Debit Account Currency: EUR		Debit Account Currency: GBP		Debit Account Currency: USD	
	AED 23:59	NGN 23:59	AED 23:59	NZD 23:59	AED 23:59	NZD 23:59	AED 23:59	NZD 23:59	AED 23:59	NGN 23:59
	AUD 23:59	NZD 23:59	AUD 23:59	NZD 23:59	AUD 23:59	NZD 23:59	AUD 23:59	NZD 23:59	AUD 23:59	NZD 23:59
	BWP 23:59	PLN 23:59	BWP 23:59	PLN 23:59	BWP 23:59	PLN 23:59	BWP 23:59	PLN 23:59	BWP 23:59	NZD 23:59
	CAD 23:59	SEK 23:59	CAD 23:59	SEK 23:59	CAD 23:59	SEK 23:59	CAD 23:59	SEK 23:59	CAD 23:59	PLN 23:59
	CHF 23:59	SGD 23:59	CHF 23:59	SGD 23:59	CHF 23:59	SGD 23:59	CHF 23:59	SGD 23:59	CHF 23:59	SEK 23:59
	CNY 23:59	THB 23:59	DKK 23:59	THB 23:59	CNY 23:59	THB 23:59	CNY 23:59	THB 23:59	CNY 23:59	SGD 23:59
	DKK 23:59	TZS 23:59	EUR 23:59	TZS 23:59	DKK 23:59	TZS 23:59	DKK 23:59	TZS 23:59	DKK 23:59	THB 23:59
	EUR 23:59	USD 23:59	GBP 23:59	USD 23:59	GBP 23:59	USD 23:59	EUR 23:59	USD 23:59	EUR 23:59	TZS 23:59
	GBP 23:59	ZMW 23:59	GHS 23:59	ZMW 23:59	GHS 23:59	ZMW 23:59	GHS 23:59	ZMW 23:59	GBP 23:59	ZMW 23:59
	GHS 23:59		HKD 18:00	ZAR 23:59	HKD 18:00	ZAR 23:59	HKD 18:00	ZAR 23:59	GHS 23:59	ZAR 23:59
	HKD 18:00		INR 23:59		INR 23:59		INR 23:59		HKD 18:00	
	INR 23:59		JPY 23:59		JPY 23:59		JPY 23:59		INR 23:59	
	JPY 23:59		KES 23:59		KES 23:59		KES 23:59		JPY 23:59	
	KES 23:59		MUR 22:59		MUR 22:59		MUR 22:59		KES 23:59	
	MUR 22:59		NOK 23:59		NOK 23:59		NOK 23:59		MUR 22:59	
	NOK 23:59		NGN 23:59		NGN 23:59		NGN 23:59		NOK 23:59	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, South Africa - (all times represented above is local time i.e., South Africa Standard Time (SAST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to the Bank to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- You need to consider the following conditions when submitting transactions:
 - Exchange Controls apply to all cross-border flows, both inward and outward transactions, and are consistently applied by the South African banks who have been appointed as Authorised Dealers by the South African Reserve Bank. No cross-border transaction can be processed until preprocessing vetting obligations are fulfilled.
 - For countries/currencies ahead of our time zone (SAST), we recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.
 - Same day value application of funds to final beneficiary account is at the discretion of the beneficiary bank and subject to standard practice of/in the destination bank/market for the currency concerned. For this reason, same day value transactions are processed on a best-efforts basis and not recommended.



South Korea

SC PrismFX South Korea: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (11)

KRW	AUD	CAD	CNY	EUR	GBP	HKD	JPY	NZD	SGD	USD
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Receivable Currencies (11)

KRW	AUD	CAD	CNY	EUR	GBP	HKD	JPY	NZD	SGD	USD
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Payment Currencies (19)

Majors (14)									
AUD	CAD	CHF	CNY	DKK	EUR	GBP	HKD	JPY	NOK
NZD	SEK	SGD	USD						

Minors (5)				
AED	CZK	SAR	THB	ZAR

Note:

- Deal@Best is applicable only for KRW debit Currency
- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



Sri Lanka

SC PrismFX Sri Lanka: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (17)

LKR	AED	AUD	CAD	CHF	CNY	DKK	EUR	GBP	HKD
JPY	NOK	NZD	SEK	SGD	USD	ZAR			

Receivable Currencies (17)

LKR	AED	AUD	CAD	CHF	CNY	DKK	EUR	GBP	HKD
JPY	NOK	NZD	SEK	SGD	USD	ZAR			

Payment Currencies (17)

Majors (15)									
AED	AUD	CAD	CHF	DKK	EUR	GBP	HKD	JPY	LKR
NOK	NZD	SEK	SGD	USD					

Minors (2)	
CNY	ZAR

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- **Payment initiation channels** supported are Straight2Bank Web, Host-to-Host (H2H) & SWIFT
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all supported currency pairs
- **Payment cut-off time** for Outward Telegraphic Transfer (TT) payments is 15:00 SLST
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Sri Lanka

Payment Currencies	Debit Account Currency: LKR		Debit Account Currency: EUR		Debit Account Currency: GBP		Debit Account Currency: USD	
	AED 16:30	ZAR 17:15	AED 16:30	ZAR 17:30	AED 16:30	ZAR 17:30	AED 16:30	ZAR 17:30
	AUD 09:00		AUD 09:00		AUD 09:00		AUD 09:00	
	CAD 17:15		CAD 20:30		CAD 21:30		CAD 23:30	
	CHF 17:15		CHF 17:15		CHF 17:15		CHF 17:15	
	CNY 14:30		CNY 14:30		CNY 14:30		CNY 14:30	
	DKK 17:15		DKK 17:30		DKK 17:30		DKK 17:30	
	EUR 17:15		GBP 20:30		EUR 20:30		EUR 20:30	
	GBP 17:15		HKD 20:30		HKD 21:30		GBP 21:30	
	HKD 14:30		JPY 14:30		JPY 14:30		HKD 14:30	
	JPY 08:30		LKR 08:30		LKR 08:30		JPY 08:30	
	NOK 17:15		NOK 17:15		NOK 17:15		LKR 17:15	
	NZD 07:30		NZD 17:30		NZD 17:30		NOK 17:30	
	SEK 17:15		SEK 07:30		SEK 07:30		NZD 07:30	
	SGD 08:00		SGD 18:00		SGD 18:00		SEK 18:00	
	USD 17:15		USD 08:00		USD 08:00		SGD 08:00	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Sri Lanka - (all times represented above is local time i.e., Sri Lanka Standard Time (SLST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to the Bank to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- You need to consider the following conditions when submitting transactions:
 - Exchange Controls apply to all cross-border flows, both inward and outward transactions, and are consistently applied by all Sri Lanka banks. No cross-border transaction can be processed until preprocessing vetting obligations are fulfilled.
 - For countries/currencies ahead of our time zone (SLST), we recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.
 - Same day value application of funds to final beneficiary account is at the discretion of the beneficiary bank and subject to standard practice of/in the destination bank/market for the currency concerned. For this reason, same day value transactions are processed on a best-efforts basis and not recommended.



SC PrismFX: Currency cut-off time for same-day (T+1) value & debit accounts held in Sri Lanka

Payment Currencies	Debit Account Currency: LKR		Debit Account Currency: EUR		Debit Account Currency: GBP		Debit Account Currency: USD	
	AED 16:45	ZAR 16:45	AED 23:59	ZAR 23:59	AED 23:59	ZAR 23:59	AED 23:59	ZAR 23:59
	AUD 16:45		AUD 23:59		AUD 23:59		AUD 23:59	
	CAD 16:45		CAD 23:59		CAD 23:59		CAD 23:59	
	CHF 16:45		CHF 23:59		CHF 23:59		CHF 23:59	
	CNY 16:45		CNY 23:59		CNY 23:59		CNY 23:59	
	DKK 16:45		DKK 23:59		DKK 23:59		DKK 23:59	
	EUR 16:45		GBP 23:59		EUR 23:59		EUR 23:59	
	GBP 16:45		HKD 21:30		HKD 21:30		GBP 23:59	
	HKD 16:45		JPY 23:59		JPY 23:59		HKD 21:30	
	JPY 16:45		LKR 16:45		LKR 16:45		JPY 23:59	
	NOK 16:45		NOK 23:59		NOK 23:59		LKR 16:45	
	NZD 16:45		NZD 23:59		NZD 23:59		NOK 23:59	
	SEK 16:45		SEK 23:59		SEK 23:59		NZD 23:59	
	SGD 16:45		SGD 23:59		SGD 23:59		SEK 23:59	
	USD 16:45		USD 23:59		USD 23:59		SGD 23:59	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Sri Lanka - (all times represented above is local time i.e., Sri Lanka Standard Time (SLST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to the Bank to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- You need to consider the following conditions when submitting transactions:
 - Exchange Controls apply to all cross-border flows, both inward and outward transactions, and are consistently applied by all Sri Lanka banks. No cross-border transaction can be processed until preprocessing vetting obligations are fulfilled.
 - For countries/currencies ahead of our time zone (SLST), we recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.
 - Same day value application of funds to final beneficiary account is at the discretion of the beneficiary bank and subject to standard practice of/in the destination bank/market for the currency concerned. For this reason, same day value transactions are processed on a best-efforts basis and not recommended.



Taiwan

SC PrismFX Taiwan: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (14)

TWD	USD	AUD	CAD	CHF	CNY	EUR	GBP	HKD	JPY
NZD	SEK	SGD	ZAR						

Receivable Currencies (15)

TWD	USD	AUD	CAD	CHF	CNY	EUR	GBP	HKD	JPY
NZD	SEK	SGD	THB	ZAR					

Payment Currencies (14)

Majors (11)										
USD	TWD	AUD	CAD	CHF	EUR	GBP	HKD	JPY	NZD	
SEK	SGD									

Minors (3)		
CNY	THB	ZAR

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Volume restrictions apply for cross-currency payments in this market due to manual handling
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for TOM (T+1) & SPOT (T+2) tenor is 23:59 for all supported currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Taiwan

Payment Currencies	Debit Account Currency: TWD	Debit Account Currency: EUR	Debit Account Currency: GBP	Debit Account Currency: USD
	USD 16:00	USD 22:00	USD 23:00	TWD 16:00
	AUD 11:30	TWD 16:00	TWD 16:00	AUD 11:30
	CAD 16:00	AUD 11:30	AUD 11:30	CAD 23:59
	CHF 16:00	CAD 22:00	CAD 23:00	CHF 18:45
	EUR 16:00	CHF 18:45	CHF 18:45	EUR 22:00
	GBP 16:00	GBP 22:00	EUR 22:00	GBP 23:00
	HKD 16:00	HKD 17:00	HKD 17:00	HKD 17:00
	JPY 11:00	JPY 11:00	JPY 11:00	JPY 11:00
	NZD 10:00	NZD 10:00	NZD 10:00	NZD 10:00
	SEK 16:00	SEK 19:30	SEK 19:30	SEK 19:30
	SGD 12:00	SGD 12:00	SGD 12:00	SGD 12:00
	CNY 16:00	CNY 17:00	CNY 17:00	CNY 17:00
	THB 16:00	THB 16:00	THB 16:00	THB 16:00
	ZAR 16:00	ZAR 20:00	ZAR 20:00	ZAR 20:00

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Taiwan - (all times represented above is local time i.e., Taiwan Standard Time (TST) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to the Bank to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- You need to consider the following conditions when submitting transactions:
 - For countries/currencies ahead of our time zone (TST), we recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.
 - Same day value application of funds to final beneficiary account is at the discretion of the beneficiary bank and subject to standard practice of/in the destination bank/market for the currency concerned. For this reason, same day value transactions are processed on a best-efforts basis and not recommended.



Thailand

SC PrismFX Thailand: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (8)

THB	AUD	CNY	EUR	GBP	JPY	SGD	USD
-----	-----	-----	-----	-----	-----	-----	-----

Receivable Currencies (7)

THB	EUR	GBP	HKD	JPY	SGD	USD
-----	-----	-----	-----	-----	-----	-----

Payment Currencies (19)

Majors (12)									
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD	SEK
SGD	USD								

Minors (7)						
AED	CNY	DKK	INR	MYR	PHP	THB

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions
- Payment cut-off time for outward payments (OTT) for key payment currencies is as follows:
 - **HKD, CNY:** Same day payment value date is 13.00
 - **SGD:** Same day payment value date is 10.00
 - **USD, GBP, EUR, CAD:** Same day payment value date is 16.00
 - **NZD, AUD, JPY:** Next day payment value date payment date is 16.00

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Thailand

Payment Currencies	Debit Account Currency: THB	Debit Account Currency: CNY	Debit Account Currency: EUR	Debit Account Currency: GBP	Debit Account Currency: USD
	AED 16:00	AED 16:00	AED 17:30	AED 17:30	AED 17:30
	AUD 10:30	AUD 10:30	AUD 10:30	AUD 10:30	AUD 10:30
	CAD 16:00	CAD 16:00	CAD 22:00	CAD 22:00	CAD 01:00
	CHF 16:00	CHF 16:00	CHF 17:00	CHF 17:00	CHF 17:00
	CNY 16:00	DKK 16:00	CNY 16:00	CNY 16:00	CNY 16:00
	DKK 16:00	EUR 16:00	DKK 17:00	DKK 17:00	DKK 17:00
	EUR 16:00	GBP 16:00	GBP 22:00	EUR 22:00	EUR 22:00
	GBP 16:00	HKD 16:00	HKD 16:00	HKD 16:00	GBP 22:00
	HKD 16:00	INR 16:00	INR 16:00	INR 16:00	HKD 16:00
	INR 16:00	JPY 10:00	JPY 10:00	JPY 10:00	INR 16:00
	JPY 10:00	MYR 14:30	MYR 14:30	MYR 14:30	JPY 10:00
	MYR 14:30	NOK 16:00	NOK 17:00	NOK 17:00	MYR 14:30
	NOK 16:00	NZD 09:00	NZD 09:00	NZD 09:00	NOK 17:00
	NZD 09:00	PHP 11:30	PHP 11:30	PHP 11:30	NZD 09:00
	PHP 11:30	SEK 16:00	SEK 17:00	SEK 17:00	PHP 11:30
	SEK 16:00	SGD 10:00	SGD 10:00	SGD 10:00	SEK 17:00
	SGD 10:00	THB 16:00	THB 16:00	THB 16:00	SGD 10:00
	USD 16:00	USD 16:00	USD 22:00	USD 22:00	THB 16:00

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Thailand - (all times represented above is local time i.e., Indochina Time (ICT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



SC PrismFX: Currency cut-off time for next-day (T+1) value & debit accounts held in Thailand

Payment Currencies	Debit Account Currency: THB	Debit Account Currency: CNY	Debit Account Currency: EUR	Debit Account Currency: GBP	Debit Account Currency: USD
	AED 17:30	AED 23:59	AED 23:59	AED 23:59	AED 23:59
	AUD 17:30	AUD 23:59	AUD 23:59	AUD 23:59	AUD 23:59
	CAD 17:30	CAD 23:59	CAD 23:59	CAD 23:59	CAD 23:59
	CHF 17:30	CHF 23:59	CHF 23:59	CHF 23:59	CHF 23:59
	CNY 17:30	DKK 23:59	CNY 23:59	CNY 23:59	CNY 23:59
	DKK 17:30	EUR 23:59	DKK 23:59	DKK 23:59	DKK 23:59
	EUR 17:30	GBP 23:59	GBP 23:59	EUR 23:59	EUR 23:59
	GBP 17:30	HKD 23:00	HKD 23:00	HKD 23:00	GBP 23:59
	HKD 17:30	INR 18:15	INR 18:15	INR 18:15	HKD 23:00
	INR 17:30	JPY 23:59	JPY 23:59	JPY 23:59	INR 18:15
	JPY 17:30	MYR 23:59	MYR 23:59	MYR 23:59	JPY 23:59
	MYR 17:30	NOK 23:59	NOK 23:59	NOK 23:59	MYR 23:59
	NOK 17:30	NZD 23:59	NZD 23:59	NZD 23:59	NOK 23:59
	NZD 17:30	PHP 23:59	PHP 23:59	PHP 23:59	NZD 23:59
	PHP 17:30	SEK 23:59	SEK 23:59	SEK 23:59	PHP 23:59
	SEK 17:30	SGD 23:59	SGD 23:59	SGD 23:59	SEK 23:59
	SGD 17:30	THB 17:30	THB 17:30	THB 17:30	SGD 23:59
	USD 17:30	USD 23:59	USD 23:59	USD 23:59	THB 17:30

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Thailand - (all times represented above is local time i.e., Indochina Time (ICT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



US (New York)

SC PrismFX US: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (1)

USD

Receivable Currencies (12)

AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD
SEK	SGD	USD						

Payment Currencies (129)

Majors (12)

AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD	SEK
SGD	USD								

Minors (16)

AED	BRL	CNY	CZK	DKK	IDR	ILS	INR	KRW	MOP
MYR	MXN	PHP	THB	VND	ZAR				

Exotics (101)

ALL	BHD	CRC	GNF	KGS	LYD	OMR	SBD	TTD	YER
AMD	BIF	CVE	GTQ	KHR	MAD	PEN	SCR	TWD	ZMW
ANG	BMD	DJF	GYD	KMF	MGA	PGK	SLE	TZS	
AOA	BND	DOP	HNL	KWD	MNT	PKR	SRD	UGX	
ARS	BOB	DZD	HTG	KYD	MRU	PLN	SSP	UYU	
AWG	BSD	ERN	HUF	KZT	MUR	PYG	STN	VUV	
AZN	BWP	ETB	IQD	LAK	MVR	QAR	SZL	WST	
BAM	BZD	FJD	ISK	LBP	NAD	RON	TJS	XAF	
BBD	CDF	GEL	JMD	LKR	NGN	RSD	TND	XCD	
BDT	CLP	GHS	JOD	LRD	NIO	RWF	TOP	XOF	
BGN	COP	GMD	KES	LSL	NPR	SAR	TRY	XPF	

Note:

- **Outward Telegraphic Transfer (OTT)** payment type is available for all 130+ payment currencies
- **International ACH (iACH) capabilities:** Please refer to [Network Payments](#) deck
- **Held Rate** payments are supported only via H2H, API & SWIFT channels
- All payment currencies are available for **Held Rate** except TWD
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are not supported for debit accounts held in US
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slide
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market conditions

Deal@Best only, RFQ not available

Available for Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0), next day (T+1) value & debit accounts held

Payment Currencies	Debit Account Currency: USD (T+0)			Debit Account Currency: USD (T+1)		
	AED 06:30	JOD 06:00	SAR 05:00	AED 17:00	IQD 17:00	PKR 07:30
	AUD 17:00	JPY 17:00	SEK 06:00	AUD 17:00	JOD 17:00	PLN 17:00
	BGN 06:00	KES 08:30	SGD 17:00	BGN 17:00	JPY 17:00	QAR 17:00
	BHD 06:00	KRW 17:00	SLE 09:00	BHD 17:00	KES 17:00	RON 17:00
	BWP 09:00	KWD 04:00	THB 04:00	BND 03:00	KRW 17:00	RSD 17:00
	CAD 14:00	LKR 07:00	TND 08:00	BWP 17:00	KWD 17:00	SAR 17:00
	CHF 06:00	MAD 17:00	TRY 05:45	CAD 17:00	LKR 07:00	SEK 17:00
	CNY 05:00	MUR 05:00	TWD 04:00	CHF 17:00	MAD 09:00	SGD 17:00
	CZK 06:00	MXN 13:00	UGX 08:00	CNY 17:00	MGA 11:00	SLE 08:00
	DKK 06:00	MYR 03:30	VND 06:30	CZK 17:00	MUR 16:59	THB 17:00
	EUR 11:00	NGN 08:00	XOF 09:00	DKK 17:00	MWK 11:00	TND 09:00
	GBP 11:00	NOK 06:00	ZAR 08:00	EUR 17:00	MXN 17:00	TRY 17:00
	GHS 10:00	NZD 17:00		GBP 17:00	MYR 17:00	TWD 04:00
	GMD 12:00	OMR 04:00		GHS 17:00	MZN 11:00	UGX 17:00
	HKD 05:00	PHP 00:30		GMD 17:00	NGN 08:00	VND 17:00
	HUF 06:30	PKR 07:30		HKD 12:00	NOK 17:00	XOF 10:00
	IDR 05:00	PLN 08:00		HUF 17:00	NPR 08:30	ZAR 17:00
	ILS 05:30	QAR 04:00		IDR 05:30	NZD 17:00	ZMW 17:00
	INR 05:00	RON 06:00		ILS 17:00	OMR 17:00	
	IQD 06:00	RSD 06:00		INR 07:15	PHP 17:00	

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, New York - (all times represented above is local time i.e., Indochina Time (ICT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



Vietnam

SC PrismFX Vietnam: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (10)

VND	AUD	CHF	EUR	GBP	HKD	JPY	SGD	THB	USD
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Receivable Currencies (14)

VND	AUD	CAD	CHF	DKK	EUR	GBP	HKD	JPY	NOK
SEK	SGD	THB	USD						

Payment Currencies (14)

Majors (11)									
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	SEK	SGD
USD									

Minors (3)		
DKK	THB	VND

Note:

- **Held Rate** payments are currently not supported in this market
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Voice-booked FX** contracts are available for select currencies only & is also dependent on Client setup
- Currency cut-off times for Same-Day (T+0) & Next-Day (T+1) tenors are provided in the subsequent slides
- Currency cut-off time for SPOT (T+2) tenor is 23:59 for all currency pairs
- Currency availability & cut-off times are subject to change based on regulations & market condition

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



SC PrismFX: Currency cut-off time for same-day (T+0) value & debit accounts held in Vietnam

Payment Currencies	Debit Account Currency: VND	Debit Account Currency: CNY	Debit Account Currency: EUR	Debit Account Currency: GBP	Debit Account Currency: USD
	AUD 10:30	AUD 10:30	AUD 10:30	AUD 10:30	AUD 10:30
	CAD 17:30	CAD 16:00	CAD 22:00	CAD 22:00	CAD 01:00
	CHF 17:00	CHF 16:00	CHF 17:00	CHF 17:00	CHF 17:00
	DKK 17:00	DKK 16:00	DKK 17:00	DKK 17:00	DKK 17:00
	EUR 17:30	EUR 16:00	GBP 22:00	EUR 22:00	EUR 22:00
	GBP 17:30	GBP 16:00	HKD 16:00	HKD 16:00	GBP 22:00
	HKD 16:00	HKD 16:00	JPY 10:00	JPY 10:00	HKD 16:00
	JPY 10:00	JPY 10:00	NOK 17:00	NOK 17:00	JPY 10:00
	NOK 17:00	NOK 16:00	SEK 17:00	SEK 17:00	NOK 17:00
	SEK 17:00	SEK 16:00	SGD 10:00	SGD 10:00	SEK 17:00
	SGD 10:00	SGD 10:00	THB 15:00	THB 15:00	SGD 10:00
	THB 15:00	THB 15:00	USD 22:00	USD 22:00	THB 15:00
	USD 17:30	USD 16:00	VND 17:30	VND 17:30	VND 17:30
		VND 16:00			

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Vietnam - (all times represented above is local time i.e., Indochina Time (ICT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.

SC PrismFX: Currency cut-off time for next-day (T+1) value & debit accounts held in Vietnam

Payment Currencies	Debit Account Currency: VND	Debit Account Currency: CNY	Debit Account Currency: EUR	Debit Account Currency: GBP	Debit Account Currency: USD
	AUD 23:59	AUD 23:59	AUD 23:59	AUD 23:59	AUD 23:59
	CAD 23:59	CAD 23:59	CAD 23:59	CAD 23:59	CAD 23:59
	CHF 23:59	CHF 23:59	CHF 23:59	CHF 23:59	CHF 23:59
	DKK 23:59	DKK 23:59	DKK 23:59	DKK 23:59	DKK 23:59
	EUR 23:59	EUR 23:59	GBP 23:59	EUR 23:59	EUR 23:59
	GBP 23:59	GBP 23:59	HKD 23:00	HKD 23:00	GBP 23:59
	HKD 23:00	HKD 23:00	JPY 23:59	JPY 23:59	HKD 23:00
	JPY 23:59	JPY 23:59	NOK 23:59	NOK 23:59	JPY 23:59
	NOK 23:59	NOK 23:59	SEK 23:59	SEK 23:59	NOK 23:59
	SEK 23:59	SEK 23:59	SGD 23:59	SGD 23:59	SEK 23:59
	SGD 23:59	SGD 23:59	THB 23:59	THB 23:59	SGD 23:59
	THB 23:59	THB 23:59	USD 23:59	USD 23:59	THB 23:59
	USD 23:59	USD 23:59	VND 23:59	VND 23:59	VND 23:59
		VND 23:59			

Note:

- Currency cut-off is the time on Trade Date (T) by which the trade order must be executed to meet required Value Date (T+0, T+1 or T+2).
- Account With Standard Chartered Bank, Vietnam - (all times represented above is local time i.e., Indochina Time (ICT) - 24-hour format)
- Currency cut-off time indicates the time by which payment needs to be submitted to obtain the required FX tenor & it does not represent payment delivery time to Beneficiary.
- We recommend payments be released to the bank in advance of the value date required i.e.(T-1) or (T-2) of the published cut-off times, although the final value date applied to the beneficiary will be subject to standard practice in the destination bank/market for the currency concerned.



Disclaimer (page 1 of 4)

This communication has been prepared by Standard Chartered Bank. Standard Chartered Bank is incorporated in England with limited liability by Royal Charter 1853 Reference Number ZC18. The Principal Office of the Company is situated in England at 1 Basinghall Avenue, London, EC2V 5DD. Standard Chartered Bank is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority.

Banking activities may be carried out internationally by different Standard Chartered Bank branches, subsidiaries and its affiliates (collectively “SCB”) according to local regulatory requirements. With respect to any jurisdiction in which there is an SCB entity, this document is distributed in such jurisdiction by, and is attributable to, such local SCB entity. Recipients in any jurisdiction would contact the local SCB entity in relation to any matters arising from, or in connection with, this document. Not all products and services are provided by all SCB entities.

This material is provided for general information purposes only and does not constitute either an offer to sell or the solicitation of an offer to buy any security or any financial instrument or enter into any transaction or recommendation to acquire or dispose of any investment.

The information contained herein does not purport to identify or suggest all the risks (direct or indirect) that may be associated with conducting business.

This communication is prepared by personnel from SCB’s Sales and/or Trading Desks. It is not research material and is not a product of SCB’s Research.

Any views expressed may differ from those of SCB’s Research. This material has been produced for reference and is not independent research or a research recommendation and should therefore not be relied upon as such. The material has not been prepared in accordance with legal requirements designed to promote the independence of investment research.

This material is not subject to any regulatory prohibition on dealing ahead of the dissemination of investment research. This material is provided on a confidential basis and may not be reproduced, redistributed or transmitted, whole or in part, without the prior written consent of SCB.

This communication is not independent of SCB’s own trading strategies or positions. Therefore, it is possible, and you should assume, that SCB has a material interest in one or more of the financial instruments mentioned herein. If specific companies are mentioned in this communication, please note that SCB may at times seek to do business with the companies covered in this communication; hold a position in, or have economic exposure to, such companies; and/or invest in the financial products issued by these companies. This communication may be a marketing communication as referenced in the Market in Financial Instruments Directive 2014/54/EU.

SCB may be involved in activities such as dealing in, holding, acting as market makers or performing financial or advisory services in relation to any of the products referred to in this communication. The Sales and Trading personnel who prepared this material may be compensated in part based on trading activity. Accordingly, SCB may have a conflict of interest that could affect the objectivity of this communication.

This communication should not be construed as a recommendation (except to the extent it is an “investment recommendation” under MAR (as defined below)) for the purchase or sales of any security or financial instrument, or to enter into a transaction involving any instrument or trading strategy, or as an official confirmation or official valuation of any transaction mentioned herein.

The information provided is not intended to be used as a general guide to investing and does not constitute investment advice or as a source of any specific investment recommendations as it has not been prepared with regard to the specific investment objectives or financial situation of any particular person.



Disclaimer (page 2 of 4)

SCB does not provide, and has not provided, any investment advice or personal recommendation to you in relation to the transaction and/or any related securities described herein and is not responsible for providing or arranging for the provision of any general financial, strategic or specialist advice, including legal, regulatory, accounting, model auditing or taxation advice or services or any other services in relation to the transaction and/or any related securities described herein. The particular tax treatment of a service or transaction depends on the individual circumstances of each client and may be subject to change in the future. Accounting laws, rules, regulations, standards and other guidelines may differ in different countries and/or may change at any time without notice. SCB may not have the necessary licenses to provide services or offer products in all countries or such provision of services or offering of products may be subject to the regulatory requirements of each jurisdiction and you should check with your advisors before proceeding. Accordingly, SCB is under no obligation to, and shall not determine the suitability for you of the transaction described herein.

You must ensure that you have sufficient knowledge, experience, sophistication and/or professional advice to make your own evaluation of the merits and risks of entering into such transaction. You are advised to make your own independent judgment (with the advice of your professional advisers as necessary) with respect to the risks and consequences of any matter contained herein.

While reasonable care has been taken in preparing this document, SCB expressly disclaims any liability and responsibility for any damage or loss you may suffer from your use of or reliance of the information contained herein. Any past or simulated past performance including back-testing, modelling or scenario analysis contained herein is not an indication of future performance or results. Changes in rates of exchange may have an adverse effect on the value of investments. No representation is made as to the accuracy of the assumptions made within, or completeness of, any modelling, scenario analysis or back-testing.

Predictions, projections or forecasts contained herein are not necessarily indicative of actual future events and are subject to change without notice. You are cautioned not to place undue reliance on such statements. While all reasonable care has been taken in preparing this communication, SCB makes no representation or warranty as to its accuracy or completeness.

Any opinions or views of third parties expressed in this material are those of the third parties identified, and not of SCB. Some of the information appearing herein may have been obtained from public sources and while SCB believes such information to be reliable, it has not been independently verified by SCB.

All opinions and estimates are given as of the date of the relevant document and are subject to change without notice. The value of any investment may also fluctuate as a result of market changes. SCB is not obliged to inform the recipients of this communication of any change to such opinions or estimates.

Where this material is an “investment recommendation” as defined in Article 3(1)(35) of the EU Market Abuse Regulation (“EU MAR”) and as it forms part of UK law by virtue of the European Union (Withdrawal) Act 2018 (UK MAR), distribution of this material is subject to the relevant provisions of UK and EU MAR. For more information, please consult the [MAR disclosures](https://www.sc.com/mar-disclosures) page available at www.sc.com.

UK: This communication is not directed at Retail Clients as defined in 3.4.1R of the Conduct of Business Sourcebook in the Financial Conduct Authority Handbook.

For distribution in EEA: This material has been prepared by SCB AG for information purposes only and is intended solely for EEA clients and counterparties within the European Economic Area (EEA). It does not constitute marketing or a solicitation on behalf of, any other Standard Chartered Bank Group entity that is not authorised to provide such services within the EEA. References to the broader Standard Chartered Bank Group or its global capabilities are provided for general context only and do not imply any offer or provision of services by non-EEA entities to EEA Clients.

For distribution in Switzerland: This material and the information provided herein is solely an advertisement within the meaning of Art. 68 of the Swiss Financial Services Act and its implementing ordinance for the respective financial instruments and financial services of Standard Chartered Bank and does not constitute investment advice.



Disclaimer (page 3 of 4)

Europe: Within the European Economic Area this communication is issued by Standard Chartered Bank AG, a subsidiary of Standard Chartered Bank, authorised by the European Central Bank and supervised by the Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht-“BaFin”) and the German Federal Bank (Deutsche Bundesbank). This document is directed at persons Standard Chartered Bank AG can categorise as Eligible Counterparties or per se Professional Clients (such persons constituting the target market of this communication following Standard Chartered Bank AG’s target market assessment) as defined by the Markets in Financial Instruments Directive II (Directive 2014/65/EU) (“MiFID II”) and the German Securities Trading Act (“WpHG”). No other person should rely upon it. In particular, this is not directed at Retail Clients (as defined by MiFID II and WpHG) in the European Economic Area. Nothing in this document constitutes a personal recommendation or investment advice as defined by MiFID II and WpHG.

United States: Except for any documents relating to foreign exchange, rates or commodities, distribution of this document in the United States or to US persons is intended to be solely to major institutional investors as defined in Rule 15a-6(a)(2) under the US Securities Act of 1934. All US persons that receive this document by their acceptance thereof represent and agree that they are a major institutional investor and understand the risks involved in executing transactions in securities. Any US recipient of this document wanting additional information or to effect any transaction in any security or financial instrument mentioned herein, must do so by contacting a registered representative of Standard Chartered Securities (North America) LLC, 1095 Avenue of the Americas, New York, N.Y. 10036, US, Tel +1 212 667 0700. WE DO NOT OFFER OR SELL SECURITIES TO U.S. PERSONS UNLESS EITHER (A) THOSE CONFIDENTIAL SECURITIES ARE REGISTERED FOR SALE WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION AND WITH ALL APPROPRIATE U.S. STATE AUTHORITIES; OR (B) THE SECURITIES OR THE SPECIFIC TRANSACTION QUALIFY FOR AN EXEMPTION UNDER THE U.S. FEDERAL AND STATE SECURITIES LAWS NOR DO WE OFFER OR SELL SECURITIES TO U.S. PERSONS UNLESS (I) WE, OUR AFFILIATED COMPANY AND THE APPROPRIATE PERSONNEL ARE PROPERLY REGISTERED OR LICENSED TO CONDUCT BUSINESS; OR (II) WE, OUR AFFILIATED COMPANY AND THE APPROPRIATE PERSONNEL QUALIFY FOR EXEMPTIONS UNDER APPLICABLE U.S. FEDERAL AND STATE LAWS.

Middle East: This document is available in Arabic upon request.

يرجى التكرم بالعلم بأننا سنقوم بتزويدكم بترجمة للعربية عن هذه الوثيقة عند الطلب

SCB DIFC: This communication is issued by Standard Chartered Bank, Dubai International Financial Centre Branch (“SCB DIFC”). SCB DIFC having its offices at Dubai International Financial Centre, Building 1, Gate Precinct, P.O. Box 999, Dubai, UAE is authorised by the Dubai Financial Services Authority (“DFSA”). This document is intended for use only by Professional Clients, as defined by the DFSA Rulebook.

SCB ADGM: This communication is issued by SCB, Abu Dhabi Global Market Branch (“SCB ADGM”). SCB ADGM having its offices at Unit 5, floor 7, Al Khatem Tower, ADGM, Al Maryah Island, Abu Dhabi, UAE is a branch of Standard Chartered Bank and is regulated by the Financial Services Regulatory Authority (“FSRA”). This document is intended for use only by Professional Clients or Market Counterparties and is not directed at Retail Clients by the ADGM Rulebook.

For SCB DIFC Islamic business: For Islamic banking business, SCB DIFC act under the supervision of the banks Shariah Supervisory Committee. Relevant information on the Shari’a Supervisory Committee is available on the Standard Chartered Bank website in the Islamic banking section.

For SCB UAE Islamic business: Please refer to our [SCB UAE Islamic Banking page](#).

For SCB UAE Securities Services: This communication is used by Standard Chartered Bank, United Arab Emirates (“SCB UAE”), SCB UAE having its offices at Downtown Dubai, P.O. Box 999, Dubai, UAE is authorised by the Securities and Commodity Authority (“SCA”) and subject to SCA’s regulation, supervision, and control. SCB UAE holds a license to practice the activity of custody and fund administration.



Disclaimer (page 4 of 4)

For SCB Australia: Standard Chartered Bank has been granted an authority to carry on a banking business in Australia pursuant to section 9 of the Banking Act 1959 of Australia (“Banking Act”) and is a foreign authorised deposit taking institution (“ADI”) within the meaning of the Banking Act. Provisions in the Banking Act for the protection of depositors generally do not apply to foreign ADIs including Standard Chartered Bank. For example, depositors with foreign ADIs do not receive the benefit of the following protections:

- deposits are not covered by the financial claims scheme and are not guaranteed by the Australian Government;
- depositors do not receive priority ahead of amounts owed to other creditors. This means that if a foreign ADI were unable to meet its obligations or otherwise is in financial difficulties and ceases to make payments, its depositors in Australia would not receive priority for repayment of their deposits from the foreign ADI’s assets in Australia; and
- a foreign ADI is not required to hold assets in Australia to cover its deposit liabilities in Australia. This means that if the foreign ADI were unable to meet its obligations or otherwise is in financial difficulty and ceases to make payments, it is uncertain whether depositors would be able to access the full amount of their deposit.

The Banking Code of Practice 2020 (as amended, supplemented, revised, replaced and/or restated from time to time) does not apply to any transaction or service made available by Standard Chartered Bank in Australia.

Philippines: Standard Chartered Bank (Philippines Branch) is regulated by the Bangko Sentral ng Pilipinas (BSP) (www.bsp.gov.ph). This document may be distributed in the Philippines by Standard Chartered Bank (Philippines) (“SCB PH”, the “Bank”) which is regulated by the Bangko Sentral ng Pilipinas (www.bsp.gov.ph). This document is directed to Qualified Buyers as defined under Section 10.1 (I) of Republic Act No. 8799, otherwise known as the Securities Regulation Code (“SRC”), other corporate and institutional clients only. This document is for information purposes only and SCB PH does not warrant the appropriateness and suitability of any security, investment or transaction that may have been discussed in this document with respect to any investor. Users of this document are required to undergo SCB PH’s appropriateness and suitability determination process prior to engaging with SCB PH on any transaction involving any of the securities that may have been mentioned in this document. Nothing in this document constitute or should be construed as an offer to sell or distribute in the Philippines securities that are not registered with the Securities and Exchange Commission unless such securities are exempt under Section 9 of the CONFIDENTIAL SRC or the transaction is exempt under Section 10 thereof. Any complaint in connection with any product or service of, or offered through, SCB PH should be directed to its Client Services Group via e-mail at straight2bank.ph@sc.com (or any other contact information that SCB PH may notify you from time to time).

Hong Kong: This communication is issued by Standard Chartered Bank (Hong Kong) Limited (“SCBHK”), which is regulated by the Hong Kong Monetary Authority (“HKMA”) and the Hong Kong Securities and Futures Commission (“SFC”) (CE Reference Number: AJ1614) to carry on Type 1 (dealing in securities), Type 2 (dealing in futures contracts), Type 4 (advising on securities), Type 5 (advising on future contracts), Type 6 (advising on corporate finance) and Type 9 (asset management) regulated activities. Products falling under the Hong Kong regulatory regime of the Securities and Futures Commission are available only to, and are intended solely for, “professional investors” within the meaning of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong) and any rules made thereunder. This document is provided for general information purposes only and does not constitute, and should not be construed as, an offer, invitation, solicitation or recommendation to acquire or dispose of any investment or enter into any transaction. The contents of this document have not been reviewed by any regulatory authority in Hong Kong. If you are in doubt about any of the contents of this document, you should obtain independent professional advice.

© 2026 Copyright Standard Chartered Bank and its affiliates. All rights reserved. All copyrights subsisting and arising out of these materials belong to Standard Chartered Bank and may not be reproduced, distributed, amended, modified, adapted, transmitted in any form, or translated in any way without the prior written consent of Standard Chartered Bank.

