



## CUT-OFF TIME SCHEDULE

### TIME FOR RECEPTION AND EXECUTION OF PAYMENT ORDERS IN RSD

#### NON-CASH TRANSFER OF FUNDS IN RSD WITHIN THE REPUBLIC OF SERBIA

	Order presentation	Order reception	Execution date	Value date
<b>Clearing and RTGS (Monday-Friday)</b>				
	At Bank's counter	09.00 – 16:00 (until 17:00 at the latest)	Same day	Same day
	E-banking	09:00 - 17:30	Same day	Same day
	M - banking	09:00 - 17:30	Same day	Same day
Inflow		Until 18:00	Same day	Same day
<b>Instant</b>				
	At Bank's counter	09.00 – 16:00 (until 17:00 at the latest) (On Saturdays until 12:30)	Same day	Same day
	Elektronsko bankarstvo	0:00 - 24:00	Same day	Same day
	m-banking	0:00 - 24:00	Same day	Same day
Inflow		0:00 - 24:00	Same day	Same day
<b>Internal payment operations</b>				
	At bank's counter	09.00 – 16:00 (until 17:00 at the latest) (On Saturdays until 12:30)	Same day	Same day
	E-banking	0:00 - 24:00	Same day	Same day
	M-banking	0:00 - 24:00	Same day	Same day
<b>CASH TRANSFER OF FUNDS IN RSD</b>				
	At Bank's counter	09.00 – 16:00 (until 17:00 at the latest) (On Saturdays until 12:30)	Same day	

<b>BILLS OF EXCHANGE COLLECTION AND REGISTRATION</b>				
Reception of the title for the collection	Personally and by mail	09:00 - 14 :30	Same day	
Zahtevi za povlačenje osnova iz prinudne naplate NBS	Personally and by mail	09:00 - 14 :30	Same day	
Bills registration	At bank's counter	09:00 - 15:30	Same day	

**TIME FOR RECEPTION AND EXECUTION OF PAYMENT ORDERS IN  
FOREIGN CURRENCY  
NON-CASH TRANSFER OF FUNDS IN FOREIGN CURRENCY  
(Monday - Friday)**

	<b>Order presentation</b>	<b>Order reception</b>	<b>Execution date</b>	<b>Value date</b>
<b>Inter-banking clearing in foreign currency</b>	At Bank's counter and by e-banking			
Payments in EUR		09:00 – 13:00	Same day	T+0
<b>Through SWIFT</b>				
Payments in EUR	At Bank's counter and by e-banking	09:00 – 14:00	Same day	do T+2
Payments in other currencies (USD,AUD,CAD,CHF,GBP,NOK,SEK, DKK,RUB)	At Bank's counter and by e-banking	09:00 – 14:00	Same day	T+2
<b>Inflow</b>				
Inflow notification		09:00 - 15:00	Same day	T+0
Inflow schedule		09:00 - 16:00	Inflow schedule reception date	T+0
Foreign currency sale		09:00 - 16:00	Same day	T+0
<b>CASH PAYMENT TRANSACTION IN FOREIGN CURRENCY</b>				
	At Bank's counter	09:00 - 16:00	Same day	T+0

Payment orders received after the time indicated in this Cut-off time Schedule, shall be executed on the next working day. If possible, the Bank shall execute the payment orders received after the time indicated in the Cut-off time Schedule. Saturdays, Sundays and holidays of the Republic of Serbia are not considered as the working days. External payment order for transfer received on the non-working day shall be considered as received on the Bank's following working day and shall be executed on this day. The only exception are the instant orders which shall be effected immediately after reception, since they are received electronically, through the office banking, home banking and m-banking any time of day, any day of a year (24 hours/7 days a week/365 days of a year).