Innleveringsfrister* – betaling utland

Ordinær overførsel	Valutasort	Frist for godkjenning i Nettbank	Valutering debet	Valutering kredit
Med og uten veksling	EUR (SEPA)	12:30	Samme dag	Samme dag
	USD, EUR, NOK, CAD, CZK	14:00	Samme dag	Samme dag
	GBP	13:30	Samme dag	Samme dag
	SEK	12:00	Samme dag	Samme dag
	DKK	11:00	Samme dag	Samme dag
	PLN, CHF	09:00	Samme dag	Samme dag
Med veksling	ISK	14:00	Samme dag	Bankdag 1
	AED, AUD, HKD, JPY, NZD, SGD, ZAR, TI	14:00	Samme dag	Bankdag 2
	CNY	14:00	Samme dag	Bankdag 3
Uten veksling	AUD, HKD, JPY, NZD, SGD, ZAR, THB	14:00	Bankdag 2	Bankdag 2

**Innleveringsfrist betyr innlevert og godkjent i Nettbank*

Cut-off times*, value dating and transfer times

General payment, normal	Currency	Cut-off times CET*	Debit value dates	Credit value dates
With and without exchange	EUR (SEPA)	12:30	Same day	Same day
	USD, EUR, NOK, CAD, CZK	14:00	Same day	Same day
	GBP	13:30	Same day	Same day
	SEK	12:00	Same day	Same day
	DKK	11:00	Same day	Same day
	PLN, CHF	09:00	Same day	Same day
With exchange	ISK	14:00	Same day	1 banking day
	AED, AUD, HKD, JPY, NZD, SGD, ZAR, THB	14:00	Same day	2 banking days
	CNY	14:00	Same day	3 banking days
Without exchange	AUD, HKD, JPY, NZD, SGD, ZAR, THB	14:00	2 banking days	2 banking days

**Cut-off = payment must be registered and approved in Nettbank (online banking)*

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