

Dear Valued Customer,

Same Day Transaction processing cut off times of following Units under Shared Services have been extended as below **with effect from 22nd August 2022** ,due to **change in Branch operation hours.**

Please note that any requests received after the cut off time will be processed only on the next working day.

UNIT		CUT OFF TIME
Payment and Settlement	SLIPS (T+0)	11:00 a m
	SLIPS (T+1)	03:30 p m
	RTGS	10:00 a m
Clearing	Inward Clearing	10:00 a m
	Outward Clearing	04:00 p m (Outward batches to be sent in regular intervals and last batch to be received at clearing unit by 04.00 p m)
Treasury Operations	No Requests will be accepted beyond cut off time due to need of complying to CBSL cut off times.	01:00 p m

Further note that the cut off times for processing any other transactions (other than what is stated above) by Units under Payments & Settlements will be also revised to 04.00 p m.

"Our tariff pertaining to Imports are being revised effective March 08th 2022.

You may kindly contact your Relationship Manager or the Trade Sales Person/Transaction Banking, for further information"