

Value Today

For Value Today (same-day) transaction, please be informed of the cut-off time for each currency:

| Currency | Cut-Off Time Value Today | |
|--------------------------------------|--------------------------|-------|
| | KCU & eChannel | KCP |
| JPY | 09.00 | - |
| NZD, MYR, THB | 10.00 | 09.30 |
| AUD* | 10.30 | 10.00 |
| SGD, CNY, HKD, SAR | 11.30 | 11.00 |
| USD, EUR, GBP, CAD, CHF, SEK, DKK | 14.00 | 13.30 |
| IDR to Thailand, Malaysia, and Japan | 14.00 | 13.30 |

Note:

For AUD Today transferred to our Correspondent Beneficiary Bank in Australia, cut-off time is at 13.00 for value today.

List of Correspondent Beneficiary Bank:

- 1. ANZ Bank**
- 2. NAB**
- 3. Commonwealth Bank**

For e-Branch value today service, transaction still can be processed at the cut-off time of 30 minutes prior to BCA Branch's.