

Transaction type	New applications Internet and mobile banking			Paper support			Direct Bank		
	Acceptance time	Debit day	Settlement day	Acceptance time	Debit day	Settlement day	Acceptance time	Debit day	Settlement day
<b>Payment orders, interbanking, under 50.000 Lei (standard)</b>	up to 14.30	same day	same day	up to 13.30	same day	same day	up to 14.30	same day	same day
	14.30-17.30	same day	next day	13.30-16.30	same day	next day	14.30-17.00	same day	next day
	after 17.30	next day	next day	after 16.30	next day	next day	after 17.00	n/a	n/a
<b>Payment orders, interbanking higher than 50.000 LEI and/or urgent payments</b>	up to 15.15	same day	same day	up to 15.00	same day	same day	up to 15.15	same day	same day
	15.15-17.30	same day	next day	15.00-16.30	same day	next day	15.15-17.00	same day	next day
	after 17.30	next day	next day	after 16.30	next day	next day	after 17.00	n/a	n/a
<b>Payment orders intrabanking to CABR's customers*</b>	24/7	same day	same day	up to 16.30	same day	same day	up to 17.00	same day	same day
<b>Debit instruments remittance for collection (intrabanking/interbanking)**</b>	n/a	n/a	n/a	up to 14.00	n/a	n/a	n/a	n/a	n/a
<b>Debit instruments received from other banks</b>	n/a	n/a	n/a	up to 17.00	n/a	n/a	n/a	n/a	n/a
<b>Refusals</b>	n/a	n/a	n/a	up to 16.00	n/a	n/a	n/a	n/a	n/a
<b>Foreign payment orders interbanking**:</b>									
Standard EUR	up to 16.30	same day	Next day	up to 15.00	same day	Next day	up to 15.00	same day	next day
Urgent EUR	up to 16.30	same day	same day	up to 14.00	same day	same day	up to 14.00	same day	same day
Standard USD in SEE	up to 16.30	same day	Next day	up to 15.00	same day	Next day	up to 15.00	same day	Next day
Urgent USD in SEE	up to 16.30	same day	same day	up to 15.00	same day	same day	up to 15.00	same day	same day
Standard USD outside SEE	up to 16.30	same day	2 working days after debit day	up to 15.00	same day	2 working days after debit day	up to 15.00	same day	2 working days after debit day
Urgent USD outside SEE	up to 16.30	same day	Next day sau same day	up to 15.00	same day	Next day sau same day	up to 15.00	same day	Next day sau same day
Standard CHF, GBP outside SEE	up to 16.30	same day	2 working days after debit day	up to 15.00	same day	2 working days after debit day	up to 15.00	same day	2 working days after debit day
Urgent CHF, GBP outside SEE	up to 16.30	same day	Next day	up to 15.00	same day	Next day	up to 15.00	same day	Next day
Standard CHF, GBP in SEE	up to 16.30	same day	Next day	up to 15.00	same day	Next day	up to 15.00	same day	Next day
Urgent CHF, GBP in SEE	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Lei border	up to 15.15	same day	same day	up to 14.00	same day	same day	up to 14.00	same day	same day
Lei border	15.15-16.30	same day	Next day	14:00-16.30	same day	Next day	14:00-16.30	same day	Next day
<b>Foreign payments - intrabanking*</b>	24/7	same day	same day	up to 16.30	same day	same day	up to 17.00	same day	same day
<b>Incomings in Lei</b>	17:00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

<b>Incomings in foreign currency</b>	17:00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Incomings in Lei and foreign currency intrabanking</b>	24/7	n/a	n/a	17:00	n/a	n/a	17:00	n/a	n/a
<b>Foreign exchange</b>									
-on account*	24/7	same day	same day	up to 17.00	same day	same day	up to 17.00	same day	same day
- exchange house/branch	n/a	n/a	n/a	up to 17.00	n/a	n/a	up to 17.00	n/a	n/a
<b>Open/ Close deposit***</b>	24/7	n/a	n/a	up to 17.00	n/a	n/a	up to 17.00	n/a	n/a
<b>Cash operations at counter</b>	n/a	n/a	n/a	up to 17.00	n/a	n/a	n/a	n/a	n/a

\*The operations received during the banking closure period will be executed immediately after the process of closure of the day is ended

\*\*The operations received after the acceptance deadline will be executed starting with the next banking day

\*\*\* These operations will not be accepted in the end of day period

\*\*\*\* The responsibility regarding the settlement date belongs to the beneficiary's Bank account, Credit Agricole Bank Romania S.A. being exonerated from any responsibility regarding this aspect.

SEE countries: Austria, Belgia, Bulgaria, Cipru, Croația, Danemarca, Estonia, Finlanda, Franța, Germania, Grecia, Irlanda, Italia, Letonia, Lituania, Luxemburg, Malta, Polonia, Portugalia, Cehia, România, Slovacia, Slovenia, Spania, Suedia, Țările de Jos, Ungaria, Norvegia, Islanda, Liechtenstein.