

Currency	Currency description	CUT OFF	GCC/ Far-eastern etc.	Note
BHD	BAHRAINI DINAR	10:00 AM	GCC	
KWD	KUWAITI DINAR	10:00 AM	GCC	
LKR	LANKAN RUPEES	10:00 AM		
OMR	OMANI RIYAL	10:00 AM	GCC	
PHP	PHILIPPINE PESOS	10:00 AM		
PKR	PAKISTAN RUPEE	10:00 AM		
QAR	QATARI RIAL	10:00 AM	GCC	
THB	THAILAND BAHT	10:00 AM		
CHF	SWISS FRANC	2:30 PM		
DKK	DANISH KRONE	2:00 PM		
EGP	EGYPTIAN POUNDS	2:00 PM		
INR	INDIAN RUPEE	1:00 PM		
JOD	JORDANIAN DINAR	2:00 PM		
MAD	MOROCCAN DIRHAM	2:00 PM		
NOK	NORWEGIAN KRONE	2:00 PM		
SAR	SAUDI RIYAL	2:00 PM	GCC	
SEK	SWEDISH KRONA	2:00 PM		
TND	TUNISIAN DINAR	2:00 PM		
TRY	TURKISH LIRA	2:00 PM		
ZAR	SOUTH AFRICAN RAND	2:00 PM		
CAD	CANADIAN DOLLAR	4.30 PM		
EUR	EURO	4.30 PM		
GBP	POUNDS STERLING	4.30 PM		
USD	US DOLLAR	4.30 PM		
AUD	AUSTRALIAN DOLLAR	T+1	Far-eastern	T+2 for TT released after 4.30 PM
BDT	BANGLADESH TAKA	T+1	Far-eastern	T+2 for TT released after 4.30 PM
CNY	YUAN RENMINBI	T+1	Far-eastern	T+2 for TT released after 4.30 PM
HKD	HONGKONG DOLLAR	T+1	Far-eastern	T+2 for TT released after 4.30 PM
JPY	JAPANESE YEN	T+1	Far-eastern	T+2 for TT released after 4.30 PM
NZD	NEW ZEALAND DOLLARS	T+1	Far-eastern	T+2 for TT released after 4.30 PM
SGD	SINGAPORE DOLLAR	T+1	Far-eastern	T+2 for TT released after 4.30 PM
XAU	GOLD OUNCES	T+1	Far-eastern	T+2 for TT released after 4.30 PM
CNH	CNH (HK Clearing)	T+1	Far-eastern	T+2 for TT released after 4.30 PM
AED	UAE DIRHAM	5:00 PM	GCC	