

List of Currencies

Pegged Currency				
Currency	Currency Code	Currency Cut-off Time	Value Date	Value Date (if after the Cut-off Time)
BAHRAINI DINAR	BHD	11:00	T	T+1
JORDANIAN DINAR	JOD	14:00	T	T+1
OMANI RIAL	OMR	14:00	T	T+1
QATARI RIAL	QAR	14:00	T	T+1
SAUDI RIYAL	SAR	14:00	T	T+1
UAE DIRHAM	AED	13:30	T	T+1
Non-Pegged Currency				
Currency	Currency Code	Currency Cut-off Time	Value Date	Value Date (if after the Cut-off Time)
AUSTRALIAN DOLLAR	AUD	21:00	T+1	T+2
CANADIAN DOLLAR	CAD	21:00	T	T+1
DANISH KRONE	DKK	21:00	T+2	T+2
EGYPTIAN POUND	EGP	21:00	T+1	T+2
EUROPEAN CURRENCY	EUR	17:00	T	T+1
HONG KONG DOLLAR	HKD	21:00	T+2	T+2
INDIAN RUPEE	INR	02:30PM	T	T+1
JAPANESE YEN	JPY	21:00	T+1	T+2
KUWAITI DINAR	KWD	12:00	T	T+1
MOROCCAN DIRHAM	MAD	21:00	T+2	T+2
NEW ZEALAND DOLLAR	NZD	21:00	T+1	T+2
NORWEGIAN KRONE	NOK	21:00	T+2	T+2
PAKISTAN RUPEE	PKR	21:00	T+1	T+2
PHILIPPINE PESO	PHP	21:00	T+1	T+2
POUND STERLING	GBP	17:00	T	T+1
SINGAPORE DOLLAR	SGD	21:00	T+2	T+2
SOUTH AFRICAN RAND	ZAR	21:00	T+1	T+2
SWEDISH KRONA	SEK	21:00	T+2	T+2
SWISS FRANCS	CHF	16:00	T	T+1
THAI BAHT	THB	21:00	T+2	T+2
US DOLLAR	USD	21:00	T	T+1

Value Date: This is the date on which the transaction is settled.

“T” denotes the Transaction Date.