

## Corporate E-Channel Cutoff Time

Instruction Type	Cut-off Time (Business Day)	
Priority Payment (CNY)	HVPS	16:30
	BEPS	18:00
	In-house Transfer	18:00
Priority Payment(FCY)	16:30	
Inter-account Transfer	16:30	
ACH Credit (CNY)	15:00	
New Time Deposit	17:00	
Time Deposit Maturity Instruction	17:00	

Note:

1. Please submit instructions as early in the day as possible. For any instructions Which require manual handling or intervention, the bank would try to update the result within 1 business day.
2. To revise the time deposit maturity instruction, please submit the instruction at least one Business Day before the maturity date and before the cut-off time.



恒生銀行  
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