

JPMorgan Chase Bank, N.A. – Riyadh Branch – FX Currency List

Cut-off shown is in Arabian Standard Time (AST)

Same-Day Value (T+0)					Next-Day Value (T+1)					Spot Value (T+2)									
Currency ¹	Cut-off ²	Receipt	Draft ³	DDA ⁴	Currency ¹	Cut-off ²	Receipt	Draft ³	DDA ⁴	Currency ¹	Cut-off ²	Receipt	Draft ³	DDA ⁴	Currency ¹	Cut-off ²	Receipt	Draft ³	DDA ⁴
AED-United Arab Emirates	1030	√	-	√	AUD-Australia	1400	√	-	√	ALL-Albania*	1530	-	-	-	KRW-South Korea*	1530	-	-	-
CAD-Canada	1530	√	-	√	BHD-Bahrain	1230	√	-	√	AMD-Armenia*	1530	-	-	-	KYD-Cayman Islands*	1530	-	-	-
CHF-Switzerland	1530	√	-	√	BWP-Botswana*	1200	-	-	-	AOA-Angola*	1530	-	-	-	LAK-Laos*	1530	-	-	-
CLP-Chile*	1430	-	-	-	CNY-China**	1400	√	-	√	ARS-Argentina*	1530	-	-	-	LKR-Sri Lanka*	1530	-	-	-
CZK-Czech Republic*	1200	-	-	-	GHS-Ghana*	1430	-	-	-	AZN-Azerbaijan*	1530	-	-	-	LSL-Lesotho*	1530	-	-	-
DKK-Denmark*	1430	-	-	-	HKD-Hong Kong*	1530	-	-	-	BAM-Bosnia and Herzegovina*	1530	-	-	-	MGA-Madagascar*	1530	-	-	-
EUR-Euro	1530	√	-	√	INR-India*	0830	-	-	-	BBD-Barbados*	1530	-	-	-	MNT-Mongolia*	1530	-	-	-
GBP-United Kingdom	1530	√	-	√	ISK-Iceland*	1430	-	-	-	BDT-Bangladesh*	1530	-	-	-	MOP-Macau*	1530	-	-	-
HUF-Hungary*	1130	-	-	-	JPY-Japan	1400	√	-	√	BIF-Burundi*	1530	-	-	-	MUR-Mauritius*	1530	-	-	-
KZT-Kazakhstan*	0830	-	-	-	KES-Kenya*	1430	-	-	-	BMD-Bermuda*	1530	-	-	-	MVR-Maldives*	1530	-	-	-
MXN-Mexico*	1430	-	-	-	KWD-Kuwait	1230	√	-	√	BND-Brunei-Darussalam*	1530	-	-	-	MWK-Malawi*	1530	-	-	-
NOK-Norway*	1430	-	-	-	MAD-Morocco*	1000	-	-	-	BOB-Bolivia*	1530	-	-	-	MYR-Malaysia*	1530	-	-	-
PLN-Poland*	1230	-	-	-	NZD-New Zealand*	1530	-	-	-	BRL-Brazil*	1530	-	-	-	MZN-Mozambique*	1530	-	-	-
RON-Romania*	1230	-	-	-	OMR-Oman	1230	√	-	√	BSD-Bahamas*	1530	-	-	-	NAD-Namibia*	1530	-	-	-
RSD-Serbia*	1000	-	-	-	PHP-Philippines*	1530	-	-	-	BZD-Belize*	1530	-	-	-	NGN-Nigeria*	1530	-	-	-
SAR-Saudi Arabia	1100	√	-	√	QAR-Qatar	1230	√	-	√	COP-Colombia*	1530	-	-	-	NIO-Nicaragua*	1530	-	-	-
SEK-Sweden*	1430	-	-	-	SGD-Singapore*	1530	-	-	-	CRC-Costa Rica*	1530	-	-	-	NPR-Nepal*	1530	-	-	-
TRY-Turkey*	1230	-	-	-	THB-Thailand*	0900	-	-	-	CVE-Cape Verde*	1530	-	-	-	PEN-Peru*	1530	-	-	-
USD-United States	1530	√	-	√	TND-Tunisia*	1000	-	-	-	DJF-Djibouti*	1530	-	-	-	PGK-Papua New Guinea*	1530	-	-	-
ZAR-South Africa*	1230	-	-	-	UGX-Uganda*	1400	-	-	-	DOP-Dominican republic*	1530	-	-	-	PKR-Pakistan*	1530	-	-	-
					ZMW-Zambia*	1000	-	-	-	DZD-Algeria*	1530	-	-	-	PYG-Paraguay*	1530	-	-	-
										EGP-Egypt*	1530	-	-	-	RWF-Rwanda*	1530	-	-	-
										ERN-Eritrea*	1530	-	-	-	SBD-Solomon Islands*	1530	-	-	-
										ETB-Ethiopia*	1530	-	-	-	SCR-Seychelles*	1530	-	-	-
										FJD-Fiji*	1530	-	-	-	SRD-Suriname*	1530	-	-	-
										GEL-Georgia*	1530	-	-	-	SZL-Swaziland*	1530	-	-	-
										GMD-Gambia*	1530	-	-	-	TOP-Tonga*	1530	-	-	-
										GNF-Guinea Republic*	1530	-	-	-	TTD-Trinidad and Tobago*	1530	-	-	-
										GTQ-Guatemala*	1530	-	-	-	TWD-Taiwan*	1530	-	-	-
										GYD-Guyana*	1530	-	-	-	TZS-Tanzania*	1530	-	-	-
										HNL-Honduras*	1530	-	-	-	VND-Vietnam*	1530	-	-	-
										HTG-Haiti*	1530	-	-	-	VUV-Vanuatua*	1530	-	-	-
										IDR-Indonesia*	1530	-	-	-	WST-Samoa*	1530	-	-	-
										IQD-Iraq*	1530	-	-	-	XAF-Central Africa*	1530	-	-	-
										JMD-Jamaica*	1530	-	-	-	XCD-East Caribbean*	1530	-	-	-
										JOD-Jordan*	1530	-	-	-	XCG-Netherlands Antilles-Curacao*	1530	-	-	-
										KGS-Kyrgyzstan*	1530	-	-	-	XOF-West Africa*	1530	-	-	-
										KHR-Cambodia*	1530	-	-	-	XPF-Tahiti*	1530	-	-	-

Notes

- 1) J.P. Morgan acts as a principal in FX transactions. Currency availability is subject to change without notice.
- 2) Cut-off times relate to FX wire payments only. The cut-off time enforced is the earlier of the two times based on the currency pair.
- 3) Draft issued by J.P. Morgan.
- 4) DDA (Demand Deposit Account) available as debit currency.
- 5) Specific regulations and formatting requirements related to, for example, supporting documentation and purpose codes can be located online in our Global Payments Formatting Guide.
- 6) Availability to book FX / make payments will be affected by banking holidays in debit / credit currency. By way of example, Friday is a non-business day in some Middle-East countries, e.g., Kingdom of Saudi Arabia.

* The trading of these currencies is restricted. All purchases of these currencies are considered final. Positions in these currencies may not be available for sellback. J.P. Morgan shall not have any obligation to reverse, cancel and/or buy back any currency.
 ** Conversion will happen using the offshore CNH market rate.

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