



## Service Cut-Off Time KBank Connect (Cambodia)

Effective Date: November 19th, 2021

No.	Service	Service Cut-Off Time	Remarks
1	Intrabank fund transfer (No FX)	21:00:00 - 23:59:59 00:00:00 - 05:00:00 (Service Time - 05:00:01 - 20:59:59)	
2	Intrabank fund transfer (FX)	During 08:30 -13:30, the branch will manually monitor every 60 minutes (last monitor at 13:30)	After 13:30:00 will be processed the next working day
3	Domestic Fund transfer (No FX)	Round 1: 09:00 (D) - 14:00 (D) Round 2: 14:00 (D) - 09:00 (D+1)	
4	Domestic Fund transfer (FX)	Round 1: 09:00 (D) - 13:30 (D) Round 2: 13:30 (D) - 09:00 (D+1)  During 08:30 -13:30, the branch will manually monitor every 60 minutes (last monitor at 13:30)	
5	Intrabank Payroll	21:00:00 - 23:59:59 00:00:00 - 05:00:00 (Service Time - 05:00:01 - 20:59:59)	
6	Interbank Payroll (Domestic)	Round 1: 09:00 (D) - 14:00 (D) Round 2: 14:00 (D) - 09:00 (D+1)	
7	Intrabank Direct Credit	21:00:00 - 23:59:59 00:00:00 - 05:00:00 (Service Time - 05:00:01 - 20:59:59)	
8	Interbank Direct Credit (Domestic)	Round 1: 09:00 (D) - 14:00 (D) Round 2: 14:00 (D) - 09:00 (D+1)	
9	International Fund Transfer	During 08:30 -13:30, the branch will manually monitor every 60 minutes (last monitor at 13:30)	After 13:30:00 will be processed the next working day, except; AUD/USD :Cut off time = 10.00 AM USD/JPY : Cut off time = 10.00 AM

Notes:

- Transaction request submitted before the cut-off time will be processed on the same day; otherwise, it will be processed on the next working day.
- Foreign Exchange Rates are subject to the time of bank processing date.