

汇丰中国公司电子渠道付款服务时间

中国境内人民币付款- 单笔付款

	付款指令类型	截止时间
工作日	通过汇丰网银或银企直联的单笔付款	通过 大额支付清算渠道: 17:00 (注*) 同行划转/小额支付/网上支付跨行: 21:30
非工作日	通过汇丰网银或银企直联的单笔付款	通过 网上支付跨行清算渠道: 23:59

注*: 单笔付款金额大于五千万人民币的指令, 请提前一个工作日通知您的客户经理或现金管理客户服务经理。以上是系统可自动处理的付款指令提交的截止时间, 对于需要人工处理或干预的指令, 截止时间是每一工作日当日的 15:00。

中国境内人民币付款- 一借多贷付款

	付款指令类型	截止时间
工作日	通过汇丰网银或银企直联的一借多贷付款	通过 大额支付清算渠道: 17:00 小额支付/网上支付跨行: 18:00

注: 以上是系统可自动处理的付款指令提交的截止时间, 对于需要人工处理或干预的指令, 截止时间是每一工作日当日的 15:00。

中国境内人民币收款

	截止时间
工作日	通过 大额支付清算渠道: 17:15 小额支付清算渠道: 21:30 网上支付跨行清算渠道: 21:30
非工作日	通过 小额支付清算渠道: 23:59 网上支付跨行清算渠道: 23:59

注: 以上是系统可自动处理的收款指令的截止时间, 对于需要人工处理或干预的指令, 我行将尽量在一个工作日之内提供处理结果。

跨境人民币付款及外币电汇付款

	付款指令类型	截止时间
工作日	汇出汇款	1. 16:30 (通过网银提交人民币跨境付款) 2. 15:00 (通过柜台提交人民币跨境付款) 3. 15:00 (外币电汇汇出) 4. 14:15 (通过柜台提交结售汇有关的跨境付款) 5. 14:30 (通过网银提交结售汇有关的跨境付款)

	汇入汇款	1. 15:00 (外币汇入汇款) 2. 16:00 (人民币跨境汇入汇款)
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HSBC CN Cutoff Time for Payment

CNY domestic outward payment - Priority Payment

	Instruction Type	Cutoff Time
Working Day	E-Channel Instructions	Via HVPS: 17:00 (Note*) In-house Transfer/BEPS/EBPS: 21:30
Non-Working Day	E-Channel Instructions	Via EBPS: 23:59

Note*: For any payment with amount > CNY 50mio, please advise your RM or CSM on T-1. The above listed cut-off time is for the payments which could be auto-processed by the bank system. For any payment which requires manual handling or manual intervention, the cutoff time is 15:00 on each Working Day.

CNY domestic outward payment - ACH Credit

	Instruction Type	Cutoff Time
Working Day	ACH Credit	Via HVPS: 17:00 BEPS/EBPS: 18:00

Note: The above listed cut-off times are for the payments which could be auto-processed by the bank system. For any payments which require manual handling or intervention, the cutoff time is 15:00 (only for working day).

CNY domestic inward payment

	Cutoff Time
Working Day	Via HVPS: 17:15 BEPS: 21:30 EBPS: 21:30
Non-Working Day	Via BEPS: 23:59 EBPS: 23:59

Note: The above listed cut-off times are for the payments which could be auto-processed by the bank system. For any payments which require manual handling or intervention, the bank would try to update the result within 1 business day.

CNY cross border payment and FCY ORTT payment

	Instruction Type	Cutoff Time
Working Day	Outward	1. 16:30 (CNY cross-border from E-channel) 2. 15:00 (CNY cross-border over counter) 3. 15:00 (FCY ORTT) 4. 14:15 (if currency conversion with CNY is required over counter)

		5. 14:30 (if currency conversion with CNY is required from E-channel)
	Inward	1. 15:00 (FCY IRTT) 2. 16:00 (CNY Inward)

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