

**IMT Currency Cut Off Times**  
**Commonwealth Bank of Australia**



Country	Currency	Sydney Time*
Fiji	FJD	10.30 am
Vanautu	VUV	10.30 am
Philippines	PHP	10.30 am
Solomon Islands	SBD	10.30 am
Sri Lanka	LKR	10.30 am
Various South Pacific	XPF	10.30 am - value tomorrow
India	INR	12.00 pm
Singapore	SGD	12.00 pm
Thailand	THB	12.00 pm
Japan	JPY	12.30 pm
New Zealand	NZD	12.30 pm
Papua New Guinea	PGK	12.30 pm
Hong Kong	HKD	2.30 pm
Israel	ILS	3.30 pm
Oman	OMR	3.30 pm
Denmark	DKK	3.30 pm
Kuwait	KWD	3.30 pm
Norway	NOK	3.30 pm
Poland	PLN	3.30 pm
Saudi Arabia	SAR	3.30 pm
South Africa	ZAR	3.30 pm
Sweden	SEK	3.30 pm
Switzerland	CHF	3.30 pm
Turkey	TRY	3.30 pm
United Arab Emirates	AED	3.30 pm
Vietnam	VND	4.00 pm
Canada	CAD	4.30 pm
European Union	EUR	4.30 pm
Great Britain	GBP	4.30 pm
United States of America	USD	4.30 pm

\* Please note that the same cut off time applies for both Australian Eastern Standard Time and Australian Eastern Daylight Savings Time.