

IMT Currency Cut Off Times

Commonwealth Bank of Australia

Country	Currency	Currency Name	Sydney Time*
Fiji	FJD	Fiji Dollar	10.30 am
Vanuatu	VUV	Vanuatu Vatu	10.30 am
Philippines	PHP	Philippine Peso	10.30 am
Solomon Islands	SBD	Solomon Islands Dollar	10.30 am
Sri Lanka	LKR	Sri Lanka Rupee	10.30 am
Various Pacific Islands	XPF	CFP Franc	10.30am value tomorrow
India	INR	Indian Rupee	12.00 pm
Singapore	SGD	Singapore Dollar	12.00 pm
Thailand	THB	Thai Baht	12.00 pm
Japan	JPY	Japanese Yen	12.30 pm
New Zealand	NZD	New Zealand Dollar	12.30 pm
Papua New Guinea	PGK	Papua New Guinean Kina	12.30 pm
Hong Kong	HKD	Hong Kong Dollar	2.30 pm
Israel	ILS	Israeli Shekel	3.30 pm
Oman	OMR	Omani Rial	3.30 pm
Denmark	DKK	Danish Kroner	3.30 pm
Kuwait	KWD	Kuwaiti Dinar	3.30 pm
Norway	NOK	Norwegian Krone	3.30 pm
Poland	PLN	Polish Zloty	3.30 pm
Saudi Arabia	SAR	Saudi Riyal	3.30 pm
South Africa	ZAR	South African Rand	3.30 pm
Sweden	SEK	Swedish Krona	3.30 pm
Switzerland	CHF	Swiss Franc	3.30 pm
Turkey	TRY	Turkish Lira	3.30 pm
United Arab Emirates	AED	UAE Dirham	3.30 pm
Vietnam	VND	Vietnamese Dong	4.00 pm
Canada	CAD	Canadian Dollar	4.30 pm
European Union	EUR	Euro	4.30 pm
Great Britain	GBP	Pound Sterling	4.30 pm
United States of America	USD	US Dollar	4.30 pm

* **Please Note:** The same cut off time applies for both Australian Eastern Standard Time (AEST) and Australian Eastern Daylight Savings Time (AEDT)