

# MYANMAR TRANSACTION CUT-OFF TIME FOR ANZ INSTITUTIONAL CUSTOMERS

## PAYMENTS & COLLECTIONS

### Cash

Transaction Type	Currency	Manual	ANZ Transactive
Cash Deposit	MMK USD	Partner bank branch opening hours	N.A
Cash Withdrawal Request - Next day withdrawal at partner bank branch in Yangon - Following day withdrawal at partner bank branch in other locations	MMK USD	N.A	15:00

### Cheques

Cheque Deposit	MMK <sup>1</sup>	15:00 (next day clearing)	N.A
	USD <sup>2</sup>	12:00	N.A
Payment Order Issuance - Next day collection at branch after 12:00 - Next day delivery within Yangon - Following day delivery for other locations	MMK USD <sup>2</sup>	N.A	16:00

### Transfers

Payroll (ACH)	MMK USD	N.A	11:00
RTGS	MMK USD	N.A	11:00
MMK Domestic Transfer	MMK	N.A	11:00
Book Transfers (same Currency)	All currencies	N.A	15:30
Cross Border Fund Transfer (all Currencies)	USD EUR SGD THB	N.A	15:30 (T+1 day value)

## CONTACT US

If you have any enquiries regarding the cut-off time, please contact your Relationship or Cash Management Specialist.

<sup>1</sup> Clearing within Yangon only. Funds will be credited next day (T+1 day) with hold balance. Hold balance will be made available on T+4 days.

<sup>2</sup> ANZ USD cheques and payment orders can be deposited into ANZ Accounts only.

<sup>3</sup> Day refers to working day.