

Cut-Off Time

(via Business Internet Banking and Mobile Banking (OCBC Velocity) only for same day submission)

Some of the transaction cut-off times has been revised in view of the Covid-19 situation.

For details, please refer to [Business Banking Notice Page](#)

Product	Mon – Fri	Sat - Sun
Cash		
Own & 3 rd Party OCBC A/c (Internal) Transfer – in Ringgit Currency	8:00 pm	N/A
Own & 3 rd Party OCBC A/c (Internal) Transfer – in Foreign Currency	4:30 pm	N/A
DuitNow/ Instant Transfer	11:55 pm	
Giro Payment, Payroll, Management Payroll	5:00 pm	N/A
RENTAS	3:00 pm	N/A
Funds Collection (Direct Debit)	5:00 pm	N/A
Statutory Payments	8:00 pm	
Telegraphic Transfer	5:00 pm*	N/A
* Some currencies may have earlier cut-off times. For details, please refer to OCBC Velocity's Telegraphic Transfer payment page.		
Bill Payment	10:30 pm	
FPX	-	
Cashier's Order	4:30 pm	N/A
Demand Draft	3:30 pm	N/A
Stop Cheque	8:00 pm	
Trade		
Letter of Credit & Letter of Credit-i	Click here	
Import Bill under Letter of Credit & Import Bill under Letter of Credit-i		
Import Documentary Collection & Import Documentary Collection-i		
Bank Guarantee / Standby LC & Bank Guarantee-i / Standby LC-i		
Invoice Financing & Invoice Financing-i		
Banker's Acceptance		
Foreign Currency Trade Finance		
Trade Financing Amendment and Settlement		
Accepted Bill-i		

Disclaimer: Above information updated as of 25 Apr 2022. The above cut off time is subject to changes without prior notice.