



Wire Transfer Cut-Off Times			
Branch	Phone/Fax	BEB	BIB
Commercial International USD 5:00 p.m. ET	Commercial International USD 4:00 p.m. ET	Commercial International USD 5:15 p.m. ET	All International USD 5:00 p.m. ET
Commercial International FX 4:00 p.m. ET	Commercial International FX 4:00 p.m. ET	Commercial International FX 5:15 p.m. ET	All International FX 2:30 p.m. ET
All Domestic 5:15 p.m. ET	All Domestic 4:00 p.m. ET	All Domestic 5:15 p.m. ET	All Domestic 5:00 p.m. ET