

### 非自贸区贸易融资业务截止时间

Services Description	Cut-off Time	Turnaround Time
1) LC Issuance/ Amendment/ Cancellation	16:00	T Day
2) BBLC Issuance / Amendment / Cancellation	12:00	T Day
3) Inward Bills Acceptance/DA/DP collection / DA Avalization	16:00	T Day
4) Shipping Guarantee issuance	16:00	T Day
5) Trust Receipt Loan / Invoice Financing Purchase & Sales / Domestic Invoice Financing Drawdown	15:00	T Day (USD & CNY) T+1 Day (Others)
6) LC Payment	15:00	T Day (USD & CNY) T+1 Day (Others)
7) Export bills Collection	16:00	T Day
8) Export bills Discounting	16:00	T Day (USD & CNY) T+1 Day (Others)
9) LC Advising/Confirmation/Transfer	12:00	T Day
10) Export Bills Settlement	12:00	T Day
11) FX Transactions	15:00	T Day
12) Bank Guarantee/SBLC issuance	16:00	T Day
13) BA-Draft Discounting checking (Paper BA-Draft)/ BA-Draft acceptance (Paper BA-Draft and E-Draft)/ BA-Draft Collection (Paper BA-Draft)/ BA-Draft Custodian (Paper BA-Draft)	16:00	T Day
14) E-BA-Draft Discounting	15:00	T Day
15) E-BA-Draft Payment on Due Day	12:00	T Day
16) Import Hai Wai Dai Fu (Invoice Financing/TR Loan offshore payment)	12:00	T+2 Day
17) EADD checking	16:00	T Day
18) DP linked Export LC Discounting	15:00	T Day
19) Supply chain financing	15:00	T Day

### 自贸区贸易融资业务截止时间

Services Description	Cut-off Time	Turnaround Time
1) LC Issuance/ Amendment/ Cancellation	13:30 For VIP & Non-VIP	T Day
2) BBLC Issuance / Amendment / Cancellation	12:00 For VIP & Non-VIP	T Day
3) Inward Bills Acceptance/DA/DP collection / DA Avalization	16:00	T Day
4) Shipping Guarantee issuance	16:00	T Day
5) Trust Receipt Loan / Invoice Financing Purchase & Sales / Domestic Invoice Financing Drawdown	13:30 (CNY) 15:00 (USD)	T Day (USD & CNY)
6) LC Payment	13:30	T Day (USD & CNY)
7) Export bills Collection	16:00	T Day
8) Export bills Discounting	13:30	T Day (USD & CNY)
9) LC Advising/Confirmation/Transfer	12:00	T Day
10) Export Bills Settlement	12:00	T Day
11) FX Transactions	11:30	T Day (USD & CNY)
12) Bank Guarantee/SBLC issuance	16:00	T Day
13) BA-Draft Discounting checking (Paper BA-Draft)/ BA-Draft acceptance (Paper BA-Draft and E-Draft)/ BA-Draft Collection (Paper BA-Draft)/ BA-Draft Custodian (Paper BA-Draft)	N.A.	N.A.
14) E-BA-Draft Discounting	N.A.	N.A.
15) E-BA-Draft Payment on Due Day	N.A.	N.A.
16) Import Hai Wai Dai Fu (Invoice Financing/TR Loan offshore payment)	N.A.	N.A.
17) EADD checking	N.A.	N.A.
18) DP linked Export LC Discounting	15:00	T Day
19) Supply chain financing	N.A.	N.A.