

## e-Markets trading currencies

ISO	Currency	Country	Open for trading		Cut off times		
			Foreign exchange	Deposit	Nordea accounts Value Today Not later than:	Accounts with other banks Value Today Not later than:	Value Tomorrow Not later than:
			<b>CET*</b>	<b>CET*</b>			
AUD	Australian Dollar	Australia	07.30 - 22.00	08.30 - 16.30	17.00	Never possible	14.00
CAD	Canadian Dollar	Canada	07.30 - 22.00	08.30 - 16.30	17.00	15.30	Always possible
CHF	Swiss Franc	Switzerland	07.30 - 22.00	08.30 - 16.30	17.00	Never possible	15.30
CZK	Czech Koruna	Czech Republic	07.30 - 22.00	08.30 - 16.30	17.00	10.00	Always possible
DKK	Danish Krone	Denmark	07.30 - 22.00	08.30 - 16.30	17.00	12.30	Always possible
EEK	Estonian Kroon	Estonia	08.00 - 15.55	08.30 - 16.00	17.00	08.00	Always possible
EUR	Euro	Euro Area	07.30 - 22.00	07.30 - 16.30	17.00	16.00	Always possible
GBP	UK Pound Sterling	United Kingdom	07.30 - 22.00	08.30 - 16.30	17.00	15.30	Always possible
HKD	Hong Kong Dollar	Hong Kong	07.30 - 22.00	08.30 - 16.30	17.00	Never possible	14.00
HRK	Croatian Kuna	Croatia	08.30 - 16.30	08.30 - 16.30	17.00	Never possible	14.00
HUF	Hungarian Forint	Hungary	07.30 - 22.00	08.30 - 16.30	17.00	Never possible	14.00
ILS	Israeli Shekel	Israel	07.30 - 17.00	Not tradeable	17.00	Never possible	14.00
ISK	Icelandic Krona	Iceland	11.15** - 17.00	08.30 - 16.30	17.00	Never possible	14.00
JPY	Japanese Yen	Japan	07.30 - 22.00	08.30 - 16.30	17.00	Never possible	15.30
LTL	Lithuanian Litas	Lithuania	07.30 - 15.55	08.30 - 16.00	17.00	08.00	Always possible
LVL	Latvian Lats	Latvia	08.00 - 15.55	08.30 - 16.00	17.00	08.00	Always possible
MXN	Mexican Peso	Mexico	07.30 - 22.00	Not tradeable	17.00	Never possible	14.00
NOK	Norwegian Krone	Norway	07.30 - 22.00	08.30 - 16.30	17.00	14.00	Always possible
NZD	New Zealand Dollar	New Zealand	07.30 - 22.00	08.30 - 16.30	17.00	Never possible	14.00
PLN	Polish Zloty	Poland	07.30 - 22.00	08.30 - 16.30	17.00	08.00	Always possible
RON	Romanian Leu	Romania	07.30 - 16.00	Not tradeable	17.00	Never possible	14.00
RUB	Russian Ruble	Russia	07.30 - 17.00	08.30 - 16.30	17.00	Never possible	14.00
SEK	Swedish Krona	Sweden	07.30 - 22.00	08.30 - 16.30	17.00	15.30	Always possible
SGD	Singapore Dollar	Singapore	07.30 - 22.00	08.30 - 16.30	17.00	Never possible	14.00
SKK	Slovak Koruna	Slovakia	07.30 - 17.00	08.30 - 16.30	17.00	Never possible	15.30
THB	Thai Baht	Thailand	07.30 - 17.00	Not tradeable	17.00	Never possible	Never possible
TRY	New Turkish Lira	Turkey	07.30 - 17.00	08.30 - 16.30	17.00	Never possible	14.00
USD	US Dollar	United States	07.30 - 22.00	07.30 - 16.30	17.00	16.00	Always possible
ZAR	South African Rand	South Africa	07.30 - 22.00	08.30 - 16.30	17.00	Never possible	14.00



Nordea is not responsible of cut off times set by third-party banks.  
\* All times mentioned are Central European Time zone (CET)  
\*\* 10.15 during wintertime