



# Fexco International Payments

## Product List - Ireland

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Oct 2024

### ELECTRONIC FUNDS TRANSFER (EFT)

Product	Currency	Features	Delivery Times	FileDirect	Online
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Worldwide Standard Payment	Worldwide (3)	Urgent Valid BIC or Clearing Code & IBAN or Account Number	Minimum of 2 - 3 business days (2)	T	Y
EuroZone EuroPay	EUR	Non-Urgent Only available in EU/EEA (1) & UK Valid BIC or Clearing Code & IBAN	Minimum 3 business days (2)	E	Y
Worldwide Urgent Payment	EUR, GBP, USD, CAD, MXN	Urgent Valid BIC or Clearing Code & IBAN or Account Number	Same day or next day funds transfer, subject to cut-off times (2)	U	N
Worldwide Payment (Full Amount Delivered)	Worldwide (3)	Urgent Valid BIC or Clearing Code & IBAN or Account Number	Minimum of 2 - 3 business days (2)	F	Y
Worldwide Exotic Payment	Worldwide (4)	Urgent Valid BIC or Clearing Code & IBAN or Account Number & Payee Details.	Minimum of 2 - 3 business days (2)	Z	Y
Domestic Sterling Payment	GBP	Non-Urgent Valid Clearing Code & Account Number	Minimum of 4 business days, subject to cut-off times (2)	L	Y
Domestic US Dollar Payment	USD	Non-Urgent Valid Clearing Code & Account Number & Payee Details.	Minimum of 2 business days, subject to cut-off times (2)	S	Y

## PAPER (CHEQUE)

Product	Features	Delivery Times	File	Online
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Cheque	Cheque Currencies (5)	Same Day post subject to cut off times (6)	C	Y
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## NOTES

(1)	EU/EEA = EU: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Portugal, Romania, Slovakia, Slovenia, Spain. EEA: Iceland, Liechtenstein, Norway, Switzerland.
(2)	Delivery Times shown are indicative only. Fexco International Payments does not guarantee that the payment will reach the Beneficiary's Bank Account within this timeframe, delivery times may vary.
(3)	Worldwide Currencies: AED, AUD, BHD, CAD, CHF, CNY, CZK, DKK, EUR, GBP, HKD, HRK, ILS, INR, JPY, KWD, PLN, MAD, MXN, NOK, NZD, SAR, SEK, SGD, THB, TRY, USD, ZAR.
(4)	Worldwide Exotic Currencies include: ALL, BAM, BDT, BGN, BND, BWP, CLP, CNY, FJD, GHS, IDR, INR, ISK, KES, KRW, MDL, MWK, MYR, MUR, MZN, NAD, NGN, NPR, OMR, PKR, PHP, QAR, RON, RSD, THB, TND, TWD, TZS, UGX, VND, VUV, ZMW, XOF.
(5)	Cheque Currencies: EUR (Ireland), GBP.
(6)	Cut-off times for Cheque is currently GMT 14.30.
(*)	Local/Settlement Currencies: AED, AUD, BHD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, JPY, NOK, NZD, SAR, SEK, SGD, THB, TRY, USD, ZAR.