

**Information letter for Clients - Legal entities and Individual Entrepreneurs**

**Date:** February 28, 2017  
**Subject:** Change of Timing of payment and currency control documents for execution on the same banking day  
**For information please refer:** Moscow: 8-495-775-52-90, Regions: 8-800-200-75-57 – **for Clients belonging to the large and middle segments,**  
8-495-721-99-55, 8-495-721-13-28 – **for Clients belonging to the financial institutions**

**Dear Clients!**

Please be informed that starting from March 01, 2017 AO Raiffeisenbank will improve conditions of provision of payments in Russian rubles, foreign currency and conversion operations!

Cut-off time for outgoing payments in Russian rubles on the same banking day **is extends till 18:00 Moscow time**

Cut-off time for outgoing payments and conversions in EUR – **till 16:00 Moscow time**

Cut-off time for outgoing payments in other foreign currencies (except EUR) and conversions – **till 17:30 Moscow time.**

TYPE OF OPERATION	BANK'S BRANCHES*						
	Anapa, Belgorod, Bryansk, Volgograd, Voronezh, Zheleznogorsk, Kazan, Kaluga, Kirov, Krasnodar, Kursk, Lipetsk, Moscow, Nizhny Novgorod, Novorossiysk, Orel, Petrozavodsk, Pyatigorsk, Rostov-on-Don, Saint Petersburg, Saransk, Smolensk, Sochi, Syktyvkar, Tula, Ulyanovsk, Cherepovets, Yaroslavl	Kaliningrad	Ekaterinburg, Miass, Perm, Surgut, Tyumen, Ufa, Chelyabinsk	Omsk	Krasnoyarsk, Kemerovo, Barnaul, Tomsk, Novosibirsk, Berdsk	Irkutsk	Samara, Saratov
<b>Provision of payment documents on outgoing and intra-bank payments in Russian rubles</b>							
via the Bank-Client Systems ELBRUS Internet	18:00	17:00	20:00	21:00	22:00	23:00	19:00
<b>Provision of payment documents on outgoing payments in foreign currency, orders on funds allocation from transit account and conversion applications</b>							
via the Bank-Client Systems (except payments in EUR)	17:30	16:30	19:30	20:30	21:30	22:30	18:30
in EUR via the Bank-Client Systems	16:00	15:00	18:00	19:00	20:00	21:00	17:00
<b>Provision of payment documents on payments within the Bank in foreign currency</b>							
via the Bank-Client Systems	18:00	17:00	20:00	21:00	22:00	23:00	19:00
<b>Provision of currency control documents and other supporting payment documents</b>							
In Russian rubles via the Bank-Client Systems ELBRUS Internet	18:00	17:00	20:00	21:00	22:00	23:00	19:00
In foreign currency via the Bank-Client Systems (except payments in EUR)	17:30	16:30	19:30	20:30	21:30	22:30	18:30
in EUR via the Bank-Client Systems	16:00	15:00	18:00	19:00	20:00	21:00	17:00

The full list of Timing of payment and currency control documents for execution on the same banking day is available on the Bank's website on the Internet at:

<http://www.raiffeisen.ru/en/corporate/dog/>

With best regards,  
AO Raiffeisenbank

\* Local time of the Bank's branch.