



Mizuho Standard Cut-Off Time

No	Description	Interbank GIRO IBG	RENTAS	Foreign Remittance		
1	Remittance Transfer Services					
	Monday - Friday					
	(i) Same day processing* ¹	5:00 PM	3:00 PM	2:00 PM		
	(ii) Next business day	After 5:00 PM	After 3:00 PM	After 2:00 PM		
2	Incoming Funds Crediting					
	Monday - Friday					
	(i) Same day processing* ²	Same day	4:00 PM	2:00 PM		
	Before 5:00am				By 11:00am	By 5:00pm
	5:01am-8:00 am				By 2:00pm	By 8:20pm
	8:01am-11:00am				By 5:00pm	By 11:00pm
	11:01am-2:00pm				By 8:20pm	By 11:00am, next business day
	2:01pm-5:00pm	By 11:00pm				
	After 5pm	Next business day	By 5:00pm	After 4:00 PM		
	(ii) Next business day				By 11:00am	By 5:00pm
(iii) Non-business days	Not offering		Not offering	Not offering		

No	Description	Cut-Off Time
3	Internal Funds Transfer within Mizuho Malaysia	
	Monday - Friday	
	(i) Same day processing	4:00 PM
	(ii) Next business day	After 4:00 PM

No	Description	Cut-Off Time
4	Cheque Service	
	Inward Cheque	12:00 PM
	Outward Cheque	4:00 PM
	Banker Cheque	4:00 PM
5	Trade Finance	
	LC Issuance	12:00 PM

No	Description	Cut-Off Time
6	Others	
	Bank Statement	1 - 3 Month Request : 1 business Day Above 3 Month Request : 5 business Days
	MTM Report	3 Business days upon request
	Audit Confirmation	10 business days processing time (Ex: Cust request the Bank confirmation as of 31/12) + 10 business days)
	Bank Guarantee	2:30 PM
	Loan	3:00 PM
	Fixed Deposit	3:00 PM
	Limit Registration	2:30 PM
	Stamping	3:00 PM (T-1) - Morning Arrangement, 5:00 PM (T-1) Noon Arrangement

*¹ SWIFT value date subject to currency's actual cut-off time and may differ from remittance application

*² Transactions received after the stated cut-off time are handled on a best-effort basis.