

Making payments over the Easter bank holiday 2026



Friday 3 April & Monday 6 April 2026 are bank holidays.

Please allow more time for your payments to reach the receiving bank.

SEPA standard euro payments from non-AIB accounts (including Ireland)	Incoming payment:
	Payments due into your account from other banks from Friday 3 April 2026 to Monday 6 April 2026 may not reach your account until Tuesday 7 April 2026 .

SEPA standard euro payments to non-AIB accounts (including Ireland)	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	<p>Note - This table refers to cut-off times where payments are debiting ROI current accounts.</p>	Thursday 2 April 2026	Before 14:00 After 14:00
Friday 3 April 2026		Anytime	Tuesday 7 April 2026
Saturday 4 April 2026			
Sunday 5 April 2026			
Monday 6 April 2026			
Tuesday 7 April 2026		Before 14:00 After 14:00	Tuesday 7 April 2026 Wednesday 8 April 2026

AIB to AIB payments are immediate.

SEPA instant payments	Payment made or received:
	SEPA Instant payments made to and received from other banks from Friday 3 April 2026 to Monday 6 April 2026 will be processed as normal. Click here for more information on SEPA Instant Payments.

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Urgent euro payments	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	Thursday 2 April 2026	Before 15:00 After 15:00	Thursday 2 April 2026 Tuesday 7 April 2026
	Friday 3 April 2026 Saturday 4 April 2026 Sunday 5 April 2026 Monday 6 April 2026	Anytime	Tuesday 7 April 2026
	Tuesday 7 April 2026	Before 15:00 After 15:00	Tuesday 7 April 2026 Wednesday 8 April 2026

International payments (standard and urgent)	Payment sent:
	International payments made on Friday 3 April 2026 and Monday 6 April 2026 will not be processed until Tuesday 7 April 2026 .

Standing orders to non-AIB accounts (including Ireland)	Date payment is due to leave your account on:	Should reach receiving bank on:
	Thursday 2 April 2026	Thursday 2 April 2026
	Friday 3 April 2026 Saturday 4 April 2026 Sunday 5 April 2026 Monday 6 April 2026 Tuesday 7 April 2026	Tuesday 7 April 2026

Standing Orders between AIB accounts from Friday 3 April 2026 to Monday 6 April 2026 may not process until Tuesday 7 April 2026.

Instant standing orders	Payment sent:
	Instant standing orders due to leave your account from Friday 3 April 2026 to Monday 6 April 2026 will be processed as normal.

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SEPA direct debits collecting from AIB accounts	Requested collection date:	Debit date:
	Thursday 2 April 2026	Thursday 2 April 2026
	Friday 3 April 2026	Tuesday 7 April 2026
	Monday 6 April 2026	Tuesday 7 April 2026

SEPA credit transfer bulk files	Requested debit date:	If payment is authorised:	Should reach receiving bank on:
	Thursday 2 April 2026	Before 16:00	Friday 3 April 2026 (AIB customers) Tuesday 7 April 2026 (non AIB customers)
	Thursday 2 April 2026 <small>Actual debit date</small> Tuesday 7 April 2026	After 16:00	Wednesday 8 April 2026 (AIB & non AIB customers)
	Friday 3 April 2026 Saturday 4 April 2026 Sunday 5 April 2026 Monday 6 April 2026 <small>Actual debit date</small> Tuesday 7 April 2026	Anytime	Wednesday 8 April 2026 (AIB & non AIB customers)
	Tuesday 7 April 2026	Before 16:00	Wednesday 8 April 2026 (AIB & non AIB customers)

SEPA instant bulk payments	Payment made:
	SEPA instant bulk payments made to other banks from Friday 3 April 2026 to Monday 6 April 2026 will be processed as normal. Click here for more information on SEPA instant bulk payments.

SEPA direct debit bulk files	Requested debit date:	Credit value date:
	Thursday 2 April 2026	Thursday 2 April 2026
	Friday 3 April 2026	Tuesday 7 April 2026

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Multicurrency payment files	With beneficiary bank			
	Requested debit date:	GBP payments debiting a 238590 account:	Euro payments to the SEPA zone:	CAD, GBP, USD and EUR international payments will arrive with the receiving bank no later than:
Thursday 2 April 2026 and authorised before 15:00	Thursday 2 April 2026	Tuesday 7 April 2026	Next business day from requested debit date	2 business days from requested debit date
Thursday 2 April 2026 and after 15:00 Actual debit date Tuesday 7 April 2026	Tuesday 7 April 2026	Wednesday 8 April 2026	Next business day from requested debit date	2 business days from requested debit date
Friday 3 April 2026 Saturday 4 April 2026 Sunday 5 April 2026 Monday 6 April 2026 and authorised before 15:00 Actual debit date Tuesday 7 April 2026	Tuesday 7 April 2026	Wednesday 8 April 2026	Next business day from requested debit date	2 business days from requested debit date
Tuesday 7 April 2026 and authorised before 15:00	Tuesday 7 April 2026	Wednesday 8 April 2026	Next business day from requested debit date	2 business days from requested debit date

Some banks may apply funds to the beneficiary account before the stated dates above.

Transactions may take until the next working day to update on the customers bank statement.

We'll be back to normal payment processing on **Tuesday 7 April 2026**.

Questions?

If you have a question call the iBusiness Banking Operations Team from Monday to Friday 09:00-17:00 (excluding bank holidays) on 0818 72 00 00 (outside Republic of Ireland on +353 1641 4889).

Allied Irish Bank, p.l.c. is regulated by the Central Bank of Ireland.