

# Making payments over the March bank holiday 2026



## Tuesday 17 March 2026 is a bank holiday.

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

<b>SEPA standard euro payments from non-AIB accounts (including Ireland)</b>	<b>Incoming payment:</b>
	Payments due into your account from other banks on <b>Tuesday 17 March 2026</b> may not reach your account until <b>Wednesday 18 March 2026</b> .

<b>SEPA standard euro payments to non-AIB accounts (including Ireland)</b>	<b>Date payment is sent:</b>	<b>If payment is made:</b>	<b>Should reach receiving bank on:</b>
	<small>Note - This table refers to cut-off times where payments are debiting ROI current accounts.</small>	Friday 13 March 2026	Before 14:00 After 14:00
Saturday 14 March 2026		Anytime	Monday 16 March 2026
Sunday 15 March 2026			
Monday 16 March 2026		Before 14:00 After 14:00	Monday 16 March 2026 Tuesday 17 March 2026
Tuesday 17 March 2026		Before 14:00 After 14:00	Tuesday 17 March 2026 Wednesday 18 March 2026

AIB to AIB payments are immediate.

<b>SEPA instant payments</b>	<b>Payment made or received:</b>
	Instant payments (where available) made to and received from other banks on <b>Tuesday 17 March 2026</b> will be processed as normal. <a href="#">Click here</a> for more information on SEPA Instant Payments.

# Making payments over the March bank holiday 2026



Urgent euro payments	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	Friday 13 March 2026	Before 15:00 After 15:00	Friday 13 March 2026 Monday 16 March 2026
	Saturday 14 March 2026 Sunday 15 March 2026	Anytime	Monday 16 March 2026
	Monday 16 March 2026	Before 15:00 After 15:00	Monday 16 March 2026 Tuesday 17 March 2026
	Tuesday 17 March 2026	Before 15:00 After 15:00	Tuesday 17 March 2026 Wednesday 18 March 2026

International payments (standard and urgent)	Payment sent:
	International payments made on <b>Tuesday 17 March 2026</b> will be processed as normal.

Standing orders to non-AIB accounts (including Ireland)	Date payment is due to leave your account on:	Should reach receiving bank on:
	Friday 13 March 2026	Friday 13 March 2026
	Saturday 14 March 2026 Sunday 15 March 2026 Monday 16 March 2026	Monday 16 March 2026
	Tuesday 17 March 2026	Wednesday 18 March 2026

Standing Orders between AIB accounts on Tuesday 17 March 2026 may not process until Wednesday 18 March 2026.

# Making payments over the March bank holiday 2026



SEPA direct debits collecting from AIB accounts	Requested collection date:	Debit date:
	Friday 13 March 2026	Friday 13 March 2026
	Monday 16 March 2026	Monday 16 March 2026
	Tuesday 17 March 2026	Wednesday 18 March 2026

SEPA credit transfer bulk files	Requested debit date:	If payment is authorised:	Should reach receiving bank on:
	Friday 13 March 2026	Before 16:00	<b>Saturday 14 March 2026</b> (AIB customers)  <b>Monday 16 March 2026</b> (non AIB customers)
	Friday 13 March 2026  Actual debit date <b>Monday 16 March 2026</b>	After 16:00	<b>Tuesday 17 March 2026</b> (AIB & non AIB customers)
	<b>Saturday 14 March 2026</b>  <b>Sunday 15 March 2026</b>  Actual debit date <b>Monday 16 March 2026</b>	Anytime	<b>Tuesday 17 March 2026</b> (AIB & non AIB customers)
	Monday 16 March 2026	Before 16:00	<b>Tuesday 17 March 2026</b> (AIB & non AIB customers)
	Monday 16 March 2026  Actual debit date <b>Wednesday 18 March 2026</b>	After 16:00	<b>Thursday 19 March 2026</b> (AIB & non AIB customers)
	Tuesday 17 March 2026  Actual debit date <b>Wednesday 18 March 2026</b>	Anytime	<b>Thursday 19 March 2026</b> (AIB & non AIB customers)

SEPA direct debit bulk files	Requested debit date:	Credit value date:
	Friday 13 March 2026	Friday 13 March 2026
	Monday 16 March 2026	Monday 16 March 2026
	Tuesday 17 March 2026	Wednesday 18 March 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:	All other international payments will arrive with the receiving bank no later than:
	Friday 13 March 2026 and authorised before 15:00	Friday 13 March 2026	Monday 16 March 2026	Next business day from requested debit date	2 business days from requested debit date
	Friday 13 March 2026 and after 15:00  Actual debit date Monday 16 March 2026	Monday 16 March 2026	Tuesday 17 March 2026	Next business day from requested debit date	2 business days from requested debit date
	Saturday 14 March 2026  Sunday 15 March 2026  Monday 16 March 2026 and authorised before 15:00  Actual debit date Monday 16 March 2026	Monday 16 March 2026	Tuesday 17 March 2026	Next business day from requested debit date	2 business days from requested debit date
	Tuesday 17 March 2026  Actual debit date Wednesday 18 March 2026	Wednesday 18 March 2026	Thursday 19 March 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 **Wednesday 18 March 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.