

Making payments over the February bank holiday 2026



Monday 2 February 2026 is a bank holiday.

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 on **Monday 2 February 2026** may not reach your account until **Tuesday 3 February 2026**.

SEPA standard euro payments to non-AIB accounts (including Ireland)	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	Friday 30 January 2026	Before 14:00	Friday 30 January 2026
		After 14:00	Monday 2 February 2026
	Saturday 31 January 2026	Anytime	Monday 2 February 2026
Note - This table refers to cut-off times where payments are debiting ROI current accounts.	Sunday 1 February 2026		
	Monday 2 February 2026	Before 14:00	Monday 2 February 2026
		After 14:00	Tuesday 3 February 2026

AIB to AIB payments are immediate.

SEPA instant payments

Payment received:

Instant payments (where available) made to and from other banks on **Monday 2 February 2026** will be processed as normal. [Click here](#) for more information on Incoming SEPA Instant Payments.

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Urgent euro payments	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	Friday 30 January 2026	Before 15:00	Friday 30 January 2026
		After 15:00	Monday 2 February 2026
	Saturday 31 January 2026	Anytime	Monday 2 February 2026
	Sunday 1 February 2026		
	Monday 2 February 2026	Before 15:00	Monday 2 February 2026
		After 15:00	Tuesday 3 February 2026

International payments (standard and urgent)	Payment sent:
	International payments made on Monday 2 February 2026 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 30 January 2026	Friday 30 January 2026
	Saturday 31 January 2026	Tuesday 3 February 2026
	Sunday 1 February 2026	
	Monday 2 February 2026	
	Tuesday 3 February 2026	

Standing Orders between AIB accounts on Monday 2 February 2026 may not process until Tuesday 3 February 2026.

SEPA direct debits collecting from AIB accounts	Requested collection date:	Debit date:
	Friday 30 January 2026	Friday 30 January 2026
	Monday 2 February 2026	Tuesday 3 February 2026
	Tuesday 3 February 2026	Tuesday 3 February 2026

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 3 February 2026**.

Questions?

If you have a question call the AIB Phone and Internet Banking Support from Monday to Sunday (excluding bank holidays) 09:00-17:00 on 0818-724724 or on +353 1771 2424 from outside Ireland.

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