

Currency Capabilities – Wholesale FX & Third Party Payments (TPP)

- We update our currency capabilities on a regular basis as nostro banks and local liquidity providers are approved
- Major currencies traded

Major Currencies			
Currency	Code	FX	TPP
Australian Dollar	AUD	✓	★
Canadian Dollar	CAD	✓	✓
Danish Krone	DKK	✓	✓
European Euro	EUR	✓	✓
Japanese Yen	JPY	✓	✓
New Zealand Dollar	NZD	✓	★
Norwegian Krone	NOK	✓	✓
Singaporean Dollar	SGD	✓	★
Swedish Krona	SEK	✓	✓
Swiss Franc	CHF	✓	✓
UK Sterling	GBP	✓	✓
US Dollar	USD	✓	✓

Sub Saharan Africa			
Currency	Code	FX	TPP
Botswana Pula	BWP	✓	✓
CFA Franc (Central Africa)	XAF	✓	✓
CFA Franc (West Africa)	XOF	✓	✓
Ghanaian Cedi	GHS	✓	✓
Kenyan Shilling	KES	✓	✓
Lesotho Loti	LSL	✓	✓
Malagasy Ariary	MGA	✓	✓
Malawian Kwacha	MWK	✓	✓
Mauritian Rupee †	MUR	✓	★
Mozambican Metical	MZN	✓	✓
Namibian Dollar	NAD	✓	✓
Nigerian Naira	NGN	✓	★
Rwandan Franc	RWF	✓	✓
Sierra Leonean Leone	SLL	✓	✓
South African Rand	ZAR	✓	✓
Tanzanian Shilling	TZS	✓	✓
Ugandan Shilling	UGX	✓	✓
Zambian Kwacha	ZMW	✓	✓

Middle East & North Africa			
Currency	Code	FX	TPP
Afghanistan Afghani †	AFN	✓	★
Egyptian Pound	EGP	✓	★
Iraqi Dinar †	IQD	✓	✓
Jordanian Dinar	JOD	✓	✓
Kuwaiti Dinar	KWD	✓	✓
Moroccan Dirham	MAD	✓	✓
Qatari Riyal	QAR	✓	✓
UAE Dirham	AED	✓	✓

Currencies Coming Soon	
Algeria	Myanmar
Ethiopia	South Korea
Eswatini	South Sudan
Indonesia	Thailand
Malaysia	Tunisia
Mexico	Vietnam

Latin America & Caribbean			
Currency	Code	FX	TPP
Belizean Dollar †	BZD	✓	★
Bolivia Boliviano †	BOB	✓	★
East Caribbean Dollar †	XCD	✓	★
Haitian Gourde	HTG	✓	✓
Nicaragua Cordoba †	NIO	✓	★
Suriname Dollar †	SRD	✓	★

Asia/Pacific			
Currency	Code	FX	TPP
Bangladeshi Taka	BDT	✓	✓
Chinese Renminbi	CNY	✓	★
Hong Kong Dollar	HKD	✓	★
Indian Rupee	INR	✓	★
Nepalese Rupee	NPR	✓	✓
Papua New Guinean Kina	PGK	✓	✓
Philippines Peso	PHP	✓	★
Sri Lankan Rupee	LKR	✓	★

† Restricted offering, please speak to your relationship manager
 ★ Coming Soon