























































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















# **Crown Agents Bank's Currency Capabilities**



















March 2021

	Country	Currency	Code	Foreign Exchange	RTGS	ACH	E/M/F
Majors	 Australia	Australian Dollar	AUD	✓	✓	-	M
	 Canada	Canadian Dollar	CAD	✓	✓	-	M
	 Denmark	Danish Krone	DKK	✓	✓	-	M
	 Japan	Japanese Yen	JPY	✓	✓	-	M
	 New Zealand	New Zealand Dollar	NZD	✓	✓	-	M
	 Norway	Norwegian Krone	NOK	✓	✓	-	M
	 Singapore	Singapore Dollar	SGD	✓	✓	-	E
	 Sweden	Swedish Krona	SEK	✓	✓	-	M
	 Switzerland	Swiss Franc	CHF	✓	✓	-	M
	 United Kingdom	British Pound	GBP	✓	✓	-	M
	 United States	United States Dollar	USD	✓	✓	-	M
Africa	 Angola	Angolan Kwanza	AOA	✓*	-	-	F
	 Benin	West African Franc	XOF	✓	✓	✓	F
	 Botswana	Botswana Pula	BWP	✓	✓	✓	F
	 Burkina Faso	West African Franc	XOF	✓	✓	✓	F
	 Cameroon	Central African Franc	XAF	✓	✓	✓	F
	 C.A.R.	Central African Franc	XAF	✓	✓	✓	F
	 Chad	Central African Franc	XAF	✓	✓	✓	F
	 Cote D'Ivoire	West African Franc	XOF	✓	✓	✓	F
	 DR Congo	Congolese Franc	CDF	✓*	-	-	F
	 Congo (Republic)	Central African Franc	XAF	✓	✓	✓	F
	 Djibouti	Djiboutian Franc	DJF	✓*	-	-	F
	 Egypt	Egyptian Pound	EGP	✓	✓	-	F
	 Equatorial Guinea	Central African Franc	XAF	✓	✓	✓	F
	 Eswatini	Swazi Lilangeni	SZL	✓	✓	-	F
	 Ethiopia	Ethiopian Birr	ETB	✓	✓	N/A	F

	Country	Currency	Code	Foreign Exchange	RTGS	ACH	E/M/F
Africa	 Gabon	Central African Franc	XAF	✓	✓	✓	F
	 Gambia	Gambian Dalasi	GMD	✓	-	-	F
	 Ghana	Ghanaian Cedi	GHS	✓	✓	-	F
	 Guinea	Guinean Franc	GNF	✓	-	✓	F
	 Guinea-Bissau	West African Franc	XOF	✓	✓	-	F
	 Kenya	Kenyan Shilling	KES	✓	✓	✓	F
	 Lesotho	Lesotho Loti	LSL	✓	✓	-	E
	 Liberia	Liberian Dollar	LRD	✓	-	-	F
	 Madagascar	Malagasy Ariary	MGA	✓	✓	✓	F
	 Malawi	Malawian Kwacha	MWK	✓	✓	✓	F
	 Mali	West African Franc	XOF	✓	✓	✓	F
	 Mauritania	Mauritanian Ouguiya	MRU	✓	-	-	F
	 Mauritius	Mauritian Rupee	MUR	✓	✓	✓	F
	 Morocco	Moroccan Dirham	MAD	✓	✓	-	F
	 Mozambique	Mozambican Metical	MZN	✓	✓	✓	F
	 Namibia	Namibian Dollar	NAD	✓	✓	-	E
	 Niger	West African Franc	XOF	✓	✓	✓	F
	 Nigeria	Nigerian Naira	NGN	✓	✓*	-	F
	 Rwanda	Rwandan Franc	RWF	✓	✓	✓	F
	 Senegal	West African Franc	XOF	✓	✓	✓	F
	 Sierra Leone	Sierra Leonean Leone	SLL	✓	✓	-	F
	 South Africa	South African Rand	ZAR	✓	✓	-	E
	 Tanzania	Tanzanian Shilling	TZS	✓	✓	✓	F
	 Togo	West African Franc	XOF	✓	✓	✓	F
 Tunisia	Tunisian Dinar	TND	✓	-	-	F	
 Uganda	Ugandan Shilling	UGX	✓	✓	✓	F	

	Country	Currency	Code	Foreign Exchange	RTGS	ACH	E/M/F
Africa	 Zambia	Zambian Kwacha	ZMW	✓	✓	✓	F
	 Zimbabwe	Zimbabwean Dollar	ZWL	✓	✓	✓	F
Americas / Caribbean	 Anguilla	East Caribbean Dollar	XCD	✓*	-	-	F
	 Antigua and Barbuda	East Caribbean Dollar	XCD	✓*	-	-	F
	 Belize	Belize Dollar	BZD	✓*	-	-	F
	 Bolivia	Bolivian Boliviano	BOB	✓*	-	-	F
	 Chile	Chilean Peso	CLP	✓*	-	-	E
	 Colombia	Colombian Peso	COP	✓*	-	-	F
	 Dominica	East Caribbean Dollar	XCD	✓*	-	-	F
	 Grenada	East Caribbean Dollar	XCD	✓*	-	-	F
	 Guatemala	Guatemalan Quetzal	GTQ	✓*	-	-	F
	 Guyana	Guyanese Dollar	GYD	✓*	-	-	F
	 Haiti	Haitian Gourde	HTG	✓	-	-	F
	 Honduras	Honduran Lempira	HNL	✓*	-	-	F
	 Jamaica	Jamaican Dollar	JMD	✓*	-	-	F
	 Mexico	Mexican Peso	MXN	✓	✓	-	E
	 Montserrat	East Caribbean Dollar	XCD	✓*	-	-	F
	 Nicaragua	Nicaraguan Cordoba	NIO	✓*	-	-	F
	 Paraguay	Paraguayan Guarani	PYG	✓*	-	-	F
	 Peru	Peruvian Sol	PEN	✓*	-	-	F
	 Saint Kitts and Nevis	East Caribbean Dollar	XCD	✓*	-	-	F
	 Saint Lucia	East Caribbean Dollar	XCD	✓*	-	-	F
 Saint Vincent and the Grenadines	East Caribbean Dollar	XCD	✓*	-	-	F	
 Suriname	Surinamese Dollar	SRD	✓*	-	-	F	
 Uruguay	Uruguayan Peso	UYU	✓*	-	-	F	

	Country	Currency	Code	Foreign Exchange	RTGS	ACH	E/M/F
Asia Pacific	 Armenia	Armenian Dram	AMD	✓*	-	-	F
	 Bangladesh	Bangladeshi Taka	BDT	✓	✓	✓	F
	 China	Chinese Yuan/ Renminbi	CNY	✓	✓	-	E
	 Georgia	Georgian Lari	GEL	✓*	-	-	F
	 Hong Kong	Hong Kong Dollar	HKD	✓	✓	-	E
	 India	Indian Rupee	INR	✓	✓	-	F
	 Indonesia	Indonesian Rupiah	IDR	✓	-	-	F
	 Myanmar	Myanmar Kyat	MMK	✓*	-	-	F
	 Nepal	Nepalese Rupee	NPR	✓	✓	-	F
	 Pakistan	Pakistani Rupee	PKR	✓*	-	-	F
	 Papua New Guinea	Papua New Guinea Kina	PGK	✓	✓	-	F
	 Philippines	Philippine Peso	PHP	✓	-	-	F
	 Sri Lanka	Sri Lankan Rupee	LKR	✓	✓	-	F
	 Solomon Islands	Solomon Islands Dollar	SBD	✓*	-	-	F
	 Thailand	Thai Baht	THB	✓	✓	-	E
 Vanuatu	Vanuatu Vatu	VUV	✓*	-	-	F	
Europe	 Albania	Albanian Lek	ALL	✓*	-	-	F
	 Austria	Euro	EUR	✓	✓	-	M
	 Belgium	Euro	EUR	✓	✓	-	M
	 Cyprus	Euro	EUR	✓	✓	-	M
	 Estonia	Euro	EUR	✓	✓	-	M
	 Finland	Euro	EUR	✓	✓	-	M
	 France	Euro	EUR	✓	✓	-	M
	 Germany	Euro	EUR	✓	✓	-	M
	 Greece	Euro	EUR	✓	✓	-	M
	 Ireland	Euro	EUR	✓	✓	-	M

	Country	Currency	Code	Foreign Exchange	RTGS	ACH	E/M/F
Europe	 Italy	Euro	EUR	✓	✓	-	M
	 Latvia	Euro	EUR	✓	✓	-	M
	 Lithuania	Euro	EUR	✓	✓	-	M
	 Luxembourg	Euro	EUR	✓	✓	-	M
	 Malta	Euro	EUR	✓	✓	-	M
	 Netherlands	Euro	EUR	✓	✓	-	M
	 Portugal	Euro	EUR	✓	✓	-	M
	 Slovakia	Euro	EUR	✓	✓	-	M
	 Slovenia	Euro	EUR	✓	✓	-	M
	 Spain	Euro	EUR	✓	✓	-	M
Middle East	 Afghanistan	Afghan Afghani	AFN	✓*	-	-	F
	 Iraq	Iraqi Dinar	IQD	✓*	-	-	F
	 Jordan	Jordanian Dinar	JOD	✓	✓	-	E
	 Kuwait	Kuwaiti Dinar	KWD	✓	✓	-	E
	 Lebanon	Lebanese Pound	LBP	✓	-	-	F
	 Qatar	Qatari Riyal	QAR	✓	✓	-	E
	 Saudi Arabia	Saudi Arabian Riyal	SAR	✓	✓	-	E
	 U.A.E.	UAE Dirham	AED	✓	✓	-	E

Key	
✓	Service available
✓*	Restricted offering, please speak to your relationship manager
-	Not currently available
N/A	Not applicable – No ACH system
Foreign Exchange	Wholesale Foreign Exchange pricing and delivery
RTGS	High Value Clearing – Real Time Gross Settlement
ACH	Low Value Clearing – Automated Clearing House
E	Emerging Market Currencies
M	Major Market Currencies
F	Frontier Market Currencies

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