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July 2021

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

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

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

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

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

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

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