

CAB | PAYMENTS E U R O P E

Banking and treasury solutions to move money where it's needed

Crown Agents Bank (CAB), is regulated in the UK, and specialises in FX and cross-border payments for hard-to-reach markets. Our strength of network and deep expertise means we can move money in and out of complex market environments for governments, financial institutions, international development organisations, and multilateral agencies.

Speed, transparency, compliance, and efficiency are at the forefront of every transaction so that money can move where it's needed. Our understanding of the local and regional complexities that exist in hard-to-reach markets means we are uniquely placed to improve liquidity, manage risk, and build new market connections, creating opportunities for individuals, businesses, and economies globally.

	Solution	Benefits
Foreign exchange	Access extensive liquidity and competitive real-time pricing across hard-to-reach markets and G10 market currencies	We are in 120+ markets and offer 750+ currency pairs available for 24/5 trading
Cross-border payments	Unlock more currencies and hard-to-reach markets	Highly competitive rates that save you money. Multiple send and settlement options via SWIFT or API. Ideal for clients without accounts
Trade finance	A blend of solutions across trade finance to support import and export operations	Liquidity and credit support. Confirmed letters of credit (with discounting facilities for beneficiaries). Standby letters of credit and guarantee re-issuances. Bilateral trade loans. Promissory notes.
Interest on safeguarding accounts	Our interest on safeguarding accounts solution is designed for clients to meet their own safeguarding obligations in respect to their client	Simpler audits, compliance and financial management through segregated accounts. A clear line between operational and client funds
Local currency solution	A local liquidity solution designed with Central Banks in mind	Pay foreign debt commitments in global currency. Supporting your organisation in protecting valuable USD reserves
Derivatives	FX risk management solutions to manage currency exposure	FX Spot, Payments and or FX Derivatives from one partner
Pensions	Optimised payments process for timely pension payroll delivery	Competitive pricing and exchange rates, dedicated bank accounts, simplified reconciliation and an experienced customer service team for pension fund and member queries







Currency capabilities

Africa

Algeria	DZD	Liberia*	LRD
Angola	AOA	Madagascar	MGA
Benin	XOF	Malawi	MWK
Botswana	BWP	Mali	XOF
Burkina Faso	XOF	Mauritania	MRU
Burundi	BIF	Mauritius	MUR
Cameroon	XAF	Morocco	MAD
Cape Verde	CVE	Mozambique	MZN
C.A.R	XAF	Namibia	NAD
Chad	XAF	Niger	XOF
Rep. of Congo	XAF	Nigeria	NGN
Cote d'Ivoire	XOF	Rwanda	RWF
DRC	CDF	Senegal	XOF
Egypt	EGP	Sierra Leone	SLE
Equatorial Guine	a XAF	South Africa	ZAR
Eswatini	SZL	South Sudan	SSP
Ethiopia	ETB	Sudan	SDG
Gabon	XAF	Tanzania	TZS
Gambia	GMD	Togo	XOF
Ghana	GHS	Tunisia	TND
Guinea*	GNF	Uganda	UGX
Guinea Bissau	XOF	Zambia	ZMW
Kenya	KES	Zimbabwe	ZWG
Lesotho	LSL		

Europe

Albania*	ALL	Luxembourg	EUR
Austria	EUR	Malta	EUR
Belgium	EUR	Moldova	MDL
Bosnia &		Montenegro	EUR
Herzegovina*	BAM	Netherlands	EUR
Bulgaria	BGN	North Macedonia	MKD
Croatia	EUR	Norway	NOK
Cyprus	EUR	Poland	PLN
Czech Republic	CZK	Portugal	EUR
Denmark	DKK	Romania	RON
Estonia	EUR	Serbia	RSD
Finland	EUR	Slovakia	EUR
France	EUR	Slovenia	EUR
Germany	EUR	Spain	EUR
Greece	EUR	Sweden	SEK
Hungary	HUF	Switzerland	CHF
Ireland	EUR	Turkey	TRY
Italy	EUR	Ukraine	UAH
Latvia	EUR	United Kingdom	GBP
Lithuania	EUR		

Our currency capabilities span Africa, the Caribbean, Latin America, Asia Pacific and the Middle East, as well as G10



Americas

Anguilla*	XCD
Antigua and Barbuda*	XCD
Argentina*	ARS
Bahamas*	BSD
Barbados*	BBD
Belize*	BZD
Bermuda	BMD
Bolivia*	BOB
Brazil	BRL
Canada	CAD
Cayman Islands*	KYD
Chile*	CLP
Colombia*	COP
Costa Rica*	CRC
Dominica*	XCD
Dominican Republic*	DOP
Grenada*	XCD
Guatemala*	GTQ
Guyana*	GYD
Haiti	HTG
Honduras*	HNL
Jamaica	JMD
Mexico	MXN
Montserrat*	XCD
Nicaragua*	NIO
Paraguay*	PYG
Peru*	PEN
Saint Kitts and Nevis*	XCD
Saint Lucia*	XCD
Saint Vincent and the	
Grenadines*	XCD
Suriname*	SRD
Trinidad and Tobago*	TTD
United States	USD
Uruguay*	UYU

Middle East

Bahrain	BHD
Iraq	IQD
Israel	ILS
Jordan	JOD
Kuwait	KWD
Lebanon*	LBP
Oman	OMR
Qatar	QAR
Saudi Arabia	SAR
U.A.E	AED

Asia Pacific

Afghanistan	AFN
Armenia	AMD
Australia	AUD
Bangladesh	BDT
Cambodia	KHR
China	CNY
Fiji	FID
Georgia	GEL
Hong Kong	HKD
India	INR
Indonesia	IDR
Japan	IPY
Kazakhstan	KZT
Laos*	LAK
Malaysia*	MYR
Mongolia	MNT
Myanmar	MMK
Nepal	NPR
New Zealand	NZD
Pakistan	PKR
Papua New Guinea	PGK
Philippines*	PHP
Samoa	WST
Singapore	SGD
Solomon Islands*	SBD
South Korea*	KRW
Sri Lanka	LKR
Taiwan*	TWD
Tajikistan	TJS
Thailand	THB
Tonga	TOP
Uzbekistan	UZS
Vanuatu	VUV
Vietnam*	VND

* Restricted offering, contact us for more information.

For more information visit **crownagentsbank.com**



