

Currency Capabilities – Wholesale FX & Third Party Payments

Major Currencies				Sub Saharan Africa				Middle East & North Africa				Coming Soon	
Currency	Code	FX	TPP	Currency	Code	FX	TPP	Currency	Code	FX	TPP		
Australian Dollar	AUD	✓	★	Botswana Pula	BWP	✓	✓	Afghanistan Afghani †	AFN	✓	★	Algeria	Mexico
Canadian Dollar	CAD	✓	✓	CFA Franc (Central Africa)	XAF	✓	✓	Egyptian Pound	EGP	✓	★	Ethiopia	South Korea
Danish Krone	DKK	✓	✓	CFA Franc (West Africa)	XOF	✓	✓	Iraqi Dinar†	IQD	✓	✓	Eswatini	Tunisia
European Euro	EUR	✓	✓	Gambian Dalasi	GMD	✓	★	Jordanian Dinar	JOD	✓	✓	Malaysia	Vietnam
Japanese Yen	JPY	✓	✓	Ghanaian Cedi	GHS	✓	✓	Kuwaiti Dinar	KWD	✓	✓		
New Zealand Dollar	NZD	✓	★	Kenyan Shilling	KES	✓	✓	Moroccan Dirham	MAD	✓	✓		
Norwegian Krone	NOK	✓	✓	Lesotho Loti	LSL	✓	✓	Qatari Riyal	QAR	✓	✓		
Singaporean Dollar	SGD	✓	★	Liberian Dollar	LRD	✓	★	UAE Dirham	AED	✓	✓		
Swedish Krona	SEK	✓	✓	Malagasy Ariary	MGA	✓	✓						
Swiss Franc	CHF	✓	✓	Malawian Kwacha	MWK	✓	✓						
UK Sterling	GBP	✓	✓	Mauritian Rupee †	MUR	✓	★						
US Dollar	USD	✓	✓	Mozambican Metical	MZN	✓	✓						
				Namibian Dollar	NAD	✓	✓						
Latin America & Caribbean				Nigerian Naira	NGN	✓	★						
Currency	Code	FX	TPP	Rwandan Franc	RWF	✓	✓						
Belizean Dollar †	BZD	✓	★	Sierra Leonean Leone	SLL	✓	✓						
Bolivia Boliviano †	BOB	✓	★	South African Rand	ZAR	✓	✓						
East Caribbean Dollar †	XCD	✓	★	Tanzanian Shilling	TZS	✓	✓						
Guyanese Dollar †	GYD	✓	★	Ugandan Shilling	UGX	✓	✓						
Haitian Gourde	HTG	✓	★	Zambian Kwacha	ZMW	✓	✓						
Nicaragua Cordoba †	NIO	✓	★	Zimbabwean Dollar	ZWL	✓	★						
Suriname Dollar †	SRD	✓	★										

† Restricted offering, please speak to your relationship manager

★ Coming Soon