

Currency Payment & Collection capabilities

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Europe Tradeable Currency Breakdown								
Code	Currency	New Currency	Buy Spot	Sell Spot	Deliverable Forward	Non-Deliverable Forward	Special Requirements / Restrictions	Collection Accounts
ALL	Albanian Lek		✓					
BGN	Bulgarian Lev		✓	✓	✓	✓		✓
CHF	Swiss Franc		✓	✓	✓	✓		✓
CZK	Czech Koruna		✓	✓	✓	✓		✓
DKK	Danish Krone		✓	✓	✓	✓		✓
EUR	Euro		✓	✓	✓	✓		✓
GBP	Sterling Pound		✓	✓	✓	✓		✓
HRK	Croatian Kuna		✓	✓	✓	✓		✓
HUF	Hungarian Forint		✓	✓	✓	✓		✓
MDL	Moldovan Leu		✓					
NOK	Norwegian Krone		✓	✓	✓	✓		✓
PLN	Polish Zloty		✓	✓	✓	✓		✓
RON	Romanian Leu		✓	✓	✓	✓		✓
RSD	Serbian Dinar		✓	✓	✓	✓		✓
SEK	Swedish Krona		✓	✓	✓	✓		✓
TRY	Turkish Lira		✓	✓	✓	✓		✓
UAH	Ukrainian Hryvnia					✓	✓	✓

Middle East Tradeable Currency Breakdown								
Code	Currency	New Currency	Buy Spot	Sell Spot	Deliverable Forward	Non-Deliverable Forward	Special Requirements / restrictions	Collection Accounts
AED	Utd. Arab Emir. Dirham		✓	✓	✓	✓		✓
BHD	Bahraini Dinar		✓	✓	✓	✓		✓
ILS	Israeli New Shekel		✓	✓	✓	✓		✓
JOD	Jordanian Dinar		✓	✓	✓	✓		✓
KWD	Kuwaiti Dinar		✓	✓	✓	✓		✓
OMR	Omani Rial		✓	✓	✓	✓		✓
QAR	Qatar Rial		✓	✓	✓	✓		✓
SAR	Saudi Riyal		✓	✓	✓	✓		✓

Africa Tradeable Currency Breakdown								
Code	Currency	New Currency	Buy Spot	Sell Spot	Deliverable Forward	Non-Deliverbale Forward	Special Requirements / restrictions	Collection Accounts
AOA	Angolan Kwanza		✓					
BWP	Botswana Pula		✓	✓		✓	✓	✓
CDF	Congolese Franc	✓	✓		✓	✓	✓	
CVE	Cape Verde Escudo		✓					
DZD	Algerian Dinar		✓				✓	
DJF	Djiboutian Franc		✓				✓	
EGP	Egyptian Pound					✓	✓	
ETB	Ethiopian Birr	✓	✓		✓	✓	✓	
GHS	Ghanaian New Cedi	✓	✓	✓	✓	✓	✓	✓
GMD	Gambia Dalasi	✓	✓		✓	✓	✓	
GNF	Guinean Franc		✓		✓	✓	✓	
KES	Kenyan Shilling		✓	✓	✓	✓	✓	✓
LSL	Lesotho Loti		✓	✓	✓	✓	✓	✓
LRD	Liberian Dollar		✓				✓	
MAD	Moroccan Dirham		✓		✓	✓		✓
MGA	Malgasy Ariary		✓				✓	
MRO	Mauritanian Ouguiya		✓		✓	✓	✓	
MWK	Malawi Kwacha	✓	✓	✓	✓	✓	✓	✓
MUR	Mauritius Rupee		✓	✓	✓	✓	✓	✓
MZN	Mozambican Metical	✓	✓	✓	✓	✓	✓	✓
NAD	Namibian Dollar	✓	✓	✓	✓	✓	✓	✓
NGN	Nigerian Naira	✓	✓	✓	✓	✓	✓	✓
RWF	Rwanda Franc	✓	✓		✓	✓	✓	
SCR	Seychelles Rupee		✓					
STD	Sao Tome Dobra		✓				✓	
SLL	Sierra Leonean Leone		✓				✓	
SSP	South Sudan Pound	✓	✓			✓	✓	
SZL	Swazil Lilangeni		✓	✓	✓	✓	✓	✓
TND	Tunisian Dinar		✓	✓	✓	✓		✓
TZS	Tanzanian Shilling	✓	✓	✓	✓	✓	✓	✓
UGX	Uganda Shilling		✓	✓	✓	✓	✓	✓
XAF	Central African CFA		✓		✓	✓	✓	
XOF	West African CFA		✓		✓	✓	✓	
ZAR	South African Rand		✓	✓	✓	✓		✓
ZMW	Zambian Kwacha	✓	✓	✓	✓	✓	✓	✓

Americas & Caribbean Tradeable Currency Breakdown								
Code	Currency	New Currency	Buy Spot	Sell Spot	Deliverable Forward	Non-Deliverbale Forward	Special Requirements / Restrictions	Collection Accounts
ANG	Netherland Antillean		✓					✓
ARS	Argentine Peso					✓	✓	
BBD	Barbados Dollar		✓					✓
BMD	Bermudian Dollar		✓					
BOB	Bolivian Boliviano		✓				✓	
BRL	Brazilian Real		✓					
BSD	Bahamian Dollar		✓					✓
CAD	Canadian Dollar		✓	✓	✓	✓		✓
CLP	Chilean Peso		✓		✓	✓	✓	
CRC	Costa Rica Colon		✓				✓	
DOP	Dominican Peso		✓				✓	
GTQ	Guatemalan Quetzal		✓					
GYD	Guyana Dollar		✓					
HNL	Honduran Lempira		✓					
JMD	Jamaican Dollar		✓					✓
KYD	Cayman Islands		✓					
MXN	Mexican Peso		✓	✓	✓	✓		✓
NIO	Nicaraguan Cordoba		✓				✓	
PEN	Peruvian New Sol		✓		✓	✓	✓	
PYG	Paraguay Guarani		✓				✓	
SRD	Surinamese Dollar		✓				✓	
TTD	Trinidad/Tobago Dollar		✓				✓	✓
USD	US Dollar		✓	✓	✓	✓		✓
UYU	Uruguay Peso		✓		✓	✓	✓	
XCD	East Caribbean Dollar		✓					✓

Eurasia & South Pacific Tradeable Currency Breakdown								
Code	Currency	New Currency	Buy Spot	Sell Spot	Deliverable Forward	Non-Deliverable Forward	Special Requirements / Restrictions	Collection Accounts
AMD	Armenian Dram		✓				✓	
AUD	Australian Dollar		✓	✓	✓	✓		✓
BDT	Bangladeshi Taka		✓				✓	
BND	Brunei Dollar		✓					
CNY	Chinese Yuan Renminbi		✓	✓	✓	✓		✓
FJD	Fiji Dollar		✓					✓
GEL	Georgian Lari		✓					
HKD	Hong Kong Dollar		✓	✓	✓	✓		✓
IDR	Indonesian Rupiah		✓		✓	✓	✓	
INR	Indian Rupee		✓		✓	✓	✓	✓
JPY	Japanese Yen		✓	✓	✓	✓		✓
KRW	South Korean Won		✓		✓	✓	✓	
KZT	Kazakhstani Tenge		✓		✓	✓	✓	
LKR	Sri Lankan Rupee		✓				✓	✓
MYR	Malaysian Ringgit		✓		✓	✓	✓	
NPR	Nepali Rupee		✓					
NZD	New Zealand Dollar		✓	✓	✓	✓		✓
PHP	Philippine Peso		✓		✓	✓	✓	✓
PKR	Pakistan Rupee		✓				✓	✓
RUB	Russian Ruble		✓	✓	✓	✓	✓	✓
SGD	Singapore Dollar		✓	✓	✓	✓		✓
THB	Thai Baht		✓	✓	✓	✓		✓
TWD	Taiwan Dollar		✓		✓	✓		
XPF	CFP Franc		✓				✓	

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