

Currency capabilities by country

Country	Currency Code	Make payments			Receive payments		Holding Currencies	Forward Buy	Forward Sell	Options	NDF
		EFT*	ACH	Cheque	EFT^	Cheque					
Albania	ALL	●									
Algeria	DZD	●									
Andorra	EUR	●	●	●	●	●	●	●	●		
Angola	AOA	●									
Anguilla	XCD	●									
Antigua and Barbuda	XCD	●									
Antillia	ANG	●									
Argentina	ARS	●									●
Armenia	AMD	●									
Aruba	AWG	●									
Australia	AUD	●	●		●	●	●	●	●		
Austria	EUR	●	●	●	●	●	●	●	●		
Azerbaijan	AZN	●									
Bahamas	BSD	●									
Bahrain	BHD	●		●	●		●	●			
Bangladesh	BDT	●									
Barbados	BBD	●									
Belgium	EUR	●	●	●	●	●	●	●	●		
Belize	BZD	●									
Benin	XOF	●									
Bermuda	BMD	●									
Bhutan	BTN	●									
Bolivia	BOB	●									
Bosnia and Herzegovina	BAM	●									
Botswana	BWP	●				●					
Brazil	BRL	●									●
Brunei	BND	●									
Bulgaria	BGN	●	●		●		●				
Burkina Faso	XOF	●									
Burundi	BIF	●									
Cambodia	KHR	●									
Cameroon	XAF	●									
Canada	CAD	●	●	●	●	●	●	●	●		
Cape Verde	CVE	●									
Cayman Islands	KYD	●									
Central African Republic	XAF	●									
Chad	XAF	●									
Chile	CLP	●	●		●		●				●
China	CNH	●			●		●	●	●		
China	CNY	●						●		●	
Colombia	COP	●									●
Comoro	KMF	●									

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		EFT*	ACH	Cheque	EFT^	Cheque					
Congo	CDF	●									
Costa Rica	CRC	●									
Croatia	HRK	●									
Cyprus	EUR	●	●	●	●	●	●	●	●		
Czech Republic	CZK	●			●		●	●	●		
Denmark	DKK	●			●	●	●	●	●		
Djibouti	DJF	●									
Dominica	XCD	●									
Dominican Republic	DOP	●									
Egypt	EGP	●									●
Equatorial Guinea	XAF	●									
Eritrea	ERN	●									
Estonia	EUR	●	●	●	●	●	●	●	●		
Ethiopia	ETB	●									
Fiji	FJD	●					○				
Finland	EUR	●	●	●	●	●	●	●	●		
France	EUR	●	●	●	●	●	●	●	●		
French Polynesia	XPF	●					○				
Gabon	XAF	●									
Gambia	GMD	●									
Georgia	GEL	●									
Germany	EUR	●	●	●	●	●	●	●	●		
Ghana	GHS	●					●				
Great Britain	GBP	●		●	●	●	●	●	●		
Greece	EUR	●	●	●	●	●	●	●	●		
Grenada	XCD	●									
Guatemala	GTQ	●									
Guinea	GNF	●									
Guinea-Bissau	XOF	●									
Guyana	GYD	●									
Haiti	HTG	●									
Honduras	HNL	●									
Hong Kong	HKD	●	●	●	●	●	●	●	●		
Hungary	HUF	●	●		●		●	●	●		
Iceland	ISK	●									
India	INR	●					○		●		●
Indonesia	IDR	●							●		●
Iraq	IQD	●									
Ireland	EUR	●	●	●	●	●	●	●	●		
Israel	ILS	●			●	●	●	●	●		
Italy	EUR	●	●	●	●	●	●	●	●		
Ivory Coast	XOF	●									

- Key:** ● Current capability
 ● Dependent on country origin and banks drawn on whether cheques are encashed as negotiation or collection
 ○ No client settlement or conversion of currency—funds must be purchased from WUBS and placed into holding to be disbursed on a later date

* EFT: Electronic Funds Transfer inclusive of Swift message network and Real Time Gross Settlement (RTGS) payments channels.
 ^ EFT: Inclusive of Swift message network, Real Time Gross Settlement (RTGS), Low value batched (ACH) and Real Time Payments channels.

The information reflects capabilities maintained by all Convera business entities and does not differentiate entity- or region-specific capabilities. This document and Convera capabilities are subject to change without notice.

Country	Currency Code	Make payments			Receive payments		Holding Currencies	Forward Buy	Forward Sell	Options	NDF
		EFT*	ACH	Cheque	EFT^	Cheque					
Jamaica	JMD	●			●		●				
Japan	JPY	●		●	●		●	●	●	●	
Jordan	JOD	●			●		●		●		
Kazakhstan	KZT	●									●
Kenya	KES	●	●		●		●		●		
Kyrgyzstan	KGS	●									
Kuwait	KWD	●			●	●	●	●			
Laos	LAK	●									
Latvia	EUR	●	●	●	●	●	●	●	●	●	
Lebanon	LBP	●									
Lesotho	LSL	●									
Lithuania	EUR	●	●	●	●	●	●	●	●	●	
Luxembourg	EUR	●	●	●	●	●	●	●	●	●	
Macao	MOP	●									
Macedonia	MKD	●									
Madagascar	MGA	●									
Malawi	MWK	●					●				
Malaysia	MYR	●									●
Maldives	MVR	●									
Mali	XOF	●									
Malta	EUR	●	●	●	●	●	●	●	●	●	
Mauritania	MRU	●									
Mauritius	MUR	●					●				
Mexico	MXN	●		●	●	●	●	●	●	●	
Moldova	MDL	●									
Monaco	EUR	●	●	●	●	●	●	●	●	●	
Mongolia	MNT	●									
Montserrat	XCD	●									
Morocco	MAD	●			●		●		●		
Mozambique	MZN	●					○				
Myanmar	MMK	●									
Namibia	NAD	●	●		●		●				
Nepal	NPR	●									
Netherlands	EUR	●	●	●	●	●	●	●	●	●	
New Caledonia	XPF	●					○				
New Zealand	NZD	●	●		●	●	●	●	●	●	
Nicaragua	NIO	●									
Niger	XOF	●									
Nigeria	NGN	●	●				○				●
Norway	NOK	●	●		●	●	●	●	●	●	
Oman	OMR	●			●		●	●	●		
Pakistan	PKR	●							●		
Panama	PAB	●									
Papua New Guinea	PGK	●					○				
Paraguay	PYG	●									
Peru	PEN	●									●
Philippines	PHP	●					○		●	●	
Poland	PLN	●	●		●		●	●	●	●	

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		EFT*	ACH	Cheque	EFT^	Cheque					
Portugal	EUR	●	●	●	●	●	●	●	●	●	
Qatar	QAR	●			●		●	●	●		
Republic of the Congo	XAF	●									
Romania	RON	●			●		●	●	●		
Russia	RUB	●			●		●	●	●	●	
Rwanda	RWF	●									
Saint Kitts and Nevis	XCD	●									
Saint Lucia	XCD	●									
Saint Vincent & Grenadines	XCD	●									
Samoa	WST	●					○				
San Marino	EUR	●	●	●	●	●	●	●	●		
Sao Tome and Principe	STN	●									
Saudi Arabia	SAR	●			●		●	●	●		
Senegal	XOF	●									
Serbia	RSD	●									
Seychelles	SCR	●									
Sierra Leone	SLL	●									
Singapore	SGD	●	●	●	●	●	●	●	●	●	
Slovakia	EUR	●	●	●	●	●	●	●	●	●	
Slovenia	EUR	●	●	●	●	●	●	●	●	●	
Solomon Islands	SBD	●					○				
South Africa	ZAR	●			●		●	●	●	●	
South Korea	KRW	●									●
Spain	EUR	●	●	●	●	●	●	●	●	●	
Sri Lanka	LKR	●									
Suriname	SRD	●									
Swaziland	SZL	●									
Sweden	SEK	●		●	●	●	●	●	●		
Switzerland	CHF	●		●	●		●			●	
Taiwan	TWD	●									●
Tanzania	TZS	●									
Thailand	THB	●			●	●	●	●	●		
Tonga	TOP	●					○				
Trinidad and Tobago	TTD	●									
Tunisia	TND	●			●		●	●	●		
Turkey	TRY	●			●		●	●	●		
Uganda	UGX	●							●	●	
United Arab Emirates	AED	●		●	●		●	●	●		
United States	USD	●	●	●	●	●	●	●	●	●	
Uruguay	UYU	●									
Uzbekistan	UZS	●									
Vanuatu	VUV	●					○				
Vatican City	EUR	●	●	●	●	●	●	●	●		
Vietnam	VND	●									
Wallis and Futuna	XPF	●					○				
Yemen	YER	●									
Zambia	ZMW	●					●				
Zimbabwe	USD	●									

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