



Deliverable currencies list

Albanian Lek	ALL	Georgian Lari	GEL	Omani Riyal	OMR
Algerian Dinar	DZD	Ghana Cedi	GHS	Pakistan Rupee	PKR
Armenian Dram	AMD	Guatemalan Quetzal	GTQ	Papua New Guinea Kina	PGK
Angola Kwanza	AOA	Guinea Franc	GNF	Paraguayan Guarani	PYG
Australian Dollar	AUD	Guyana Dollar	GYP	Peruvian New Sol	PEN
Azerbaijan Manat	AZN	Haitian Gourde	HTG	Philippine Peso	PHP
Bahraini Dinar	BHD	Honduran Lempira	HNL	Polish Zloty	PLN
Bangladesh Taka	BDT	Hong Kong Dollar	HKD	Qatari Rial	QAR
Belarus Rouble	BYR	Hungarian Forint	HUF	Romanian Leu	RON
Bhutan Ngultrum	BTN	Indian Rupee	INR	Russian Rouble	RUB
Bolivian Boliviano	BOB	Indonesian Rupiah	IDR	Rwanda Franc	RWF
Bosnia & Herzegovina Convertible Mark	BAM	Jamaican Dollar	JMD	Samoan Tala	WST
Botswana Pula	BWP	Japanese Yen	JPY	Sao Tome Dobra	STD
Brazilian Real	BRL	Jordanian Dinar	JOD	Saudi Riyal	SAR
Brunei Dollar	BND	Kazakhstan Tenge	KZT	Serbian Dinar	RSD
Bulgarian Lev	BGN	Kenyan Shilling	KES	Seychelles Rupee	SCR
Burundi Franc	BIF	Korean Won	KRW	Sierra Leone Leone	SLL
Canadian Dollar	CAD	Kuwaiti Dinar	KWD	Singapore Dollar	SGD
Cape Verde Escudo	CVE	Laos Kip	LAK	Solomon Islands Dollar	SBD
Cambodia Riel	KHR	Latvian Lats	LVL	South African Rand	ZAR
Central African Franc	XAF	Lesotho Malati	LSL	Sri Lankan Rupee	LKR
Cameroon, Chad, Central African Republic Congo, Equatorial Guinea and Gabon West African CFA Franc	XOF	Lebanese Pounds	LBP	Suriname Dollar	SRD
Cote d'Ivoire, Benin, Burkina Faso, Guinea-Bissau, Mali Niger, Senegal and Togo CFP Franc	XPF	Libyan Dinar	LYD**	Swaziland Lilangei	SZL
Chilean Peso	CLP	Lithuanian Litas	LTL	Swedish Krona	SEK
Chinese Yuan Renminbi, Onshore	CNY*	Macau Pataca	MOP	Swiss Franc	CHF
Colombian Peso	CLP	Macedonia Denar	MKD	Taiwan New Dollar	TWD
Comoros Franc	KMF	Madagascar Ariary	MGA	Tanzanian Shilling	TZS
Costa Rican Colon	CRC	Malawi Kwacha	MWK	Thai Baht	THB
Croatian Kuna	HRK	Malaysian Ringgit	MYR	Tongan Pa'anga	TOP
Czech Koruna	CZK	Maldavian Lieu	MDL	Trinidad and Tobago Dollar	TTD
Danish Krone	DKK	Maldives Rufiyaa	MVR	Tunisian Dinar	TND
Democratic Republic of Congo Franc	CDF	Mauritania Ouguiya	MRU	Turkish Lira	TRY
Djibouti Franc	DJF	Mauritius Rupee	MUR	UAE Dirham	AED
Dominican Peso	DOP	Mexican Peso	MZN	Ugandan Shilling	UGX
Eastern Caribbean Dollar	XCD	Mongolian Tugrik	MNT	UK Pound/Sterling	GBP
Egypt Pound	EGP	Moroccan Dirham	MAD	Ukraine Hyrvnia	UAH
EMU Euro	EUR	Mozambique Metical	MZM	Uruguayan Peso	UYU
Eritrea Nakfa	ERN	Namibia Dollar	NAD	US Dollar	USD
Ethiopian Birr	ETB	Nepal Rupee	NPR	Uzbekistan Sum	UZS
Fiji Dollar	FJD	Netherlands Antillean Guilder	ANG	Vanuata Vatu	VUV
French Polynesia Franc	XPF	New Zealand Dollar	NZD	Vietnam Dong	VND
Gambian Dalasi	GMD	Nicaragua Cordoba	NIO	West Samoa Tala	WST
Chinese Yuan Renminbi, Offshore	CNH*	Nigeria Naira	NGN	Yemeni Rial	YER
		Norwegian Krone	NOK	Zambia Kwacha	ZMK

* The Chinese authorities require as much information as possible, including beneficiary phone numbers as this will help the settlement process.

** Subject to the end of the conflict and worldwide sanctions being removed.

*** All currency transactions are subject to local Central Bank regulations.

Nostror relationship maintained