

Currency	Collect		Convert		Pay		Hold
	SWIFT	LOCAL	SELL	BUY	SWIFT	LOCAL	
<b>A</b> Australian Dollar (AUD)	✓		✓	✓	✓	✓	✓
<b>B</b> Bahrain Dinar (BHD)	✓		✓	✓	✓		✓
Bulgarian Lev (BGN)	✓		✓	✓	✓		✓
<b>C</b> Canadian Dollar (CAD)	✓	✓	✓	✓	✓	✓	✓
Chinese Yuan (CNY)	✓		✓	✓	✓		✓
Croatian Kuna (HRK)	✓		✓	✓	✓		✓
Czech Koruna (CZK)	✓		✓	✓	✓	✓	✓
<b>D</b> Danish Krone (DKK)**	✓		✓	✓	✓	✓	✓
<b>E</b> Euro (EUR)**	✓	✓	✓	✓	✓	✓	✓
<b>H</b> Hong Kong Dollar (HKD)	✓		✓	✓	✓	✓	✓
Hungarian Forint (HUF)	✓		✓	✓	✓	✓	✓
<b>I</b> Indian Rupee (INR)*			✓	✓		✓	
Indonesian Rupiah (IDR)*			✓	✓		✓	
Israeli Shekel (ILS)	✓		✓	✓	✓		✓
<b>J</b> Japanese Yen (JPY)	✓		✓	✓	✓		✓
<b>K</b> Kenyan Shilling (KES)	✓		✓	✓	✓		✓
Kuwait Dinar (KWD)	✓		✓	✓	✓		✓
<b>M</b> Malaysian Ringgit (MYR)*			✓	✓		✓	
Mexican Peso (MXN)	✓		✓	✓	✓		✓
<b>N</b> New Zealand Dollar (NZD)	✓		✓	✓	✓		✓
Norwegian Krone (NOK)**	✓		✓	✓	✓	✓	✓
<b>O</b> Omani Rial (OMR)	✓		✓	✓	✓		✓
<b>P</b> Philippine Peso (PHP)*			✓	✓		✓	
Polish Zloty (PLN)	✓		✓	✓	✓		✓
<b>Q</b> Qatar Rial (QAR)	✓		✓	✓	✓		✓
<b>R</b> Romanian Leu (RON)	✓		✓	✓	✓		✓
Russian (RUB)	✓		✓				✓
<b>S</b> Saudi Riyal (SAR)	✓		✓	✓	✓		✓
Singapore Dollar (SGD)	✓		✓	✓	✓	✓	✓
South African Rand (ZAR)	✓		✓	✓	✓		✓
Swedish Krona (SEK)**	✓		✓	✓	✓	✓	✓
Swiss Franc (CHF)	✓		✓	✓	✓		✓
<b>T</b> Thai Baht (THB)	✓		✓	✓	✓		✓
Turkish Lira (TRY)	✓		✓	✓	✓		✓
<b>U</b> Ugandan Shilling (UGX)	✓		✓	✓	✓		✓
UK Sterling (GBP)	✓	✓	✓	✓	✓	✓	✓
United Arab Emirates Dirham (AED)	✓		✓	✓	✓		✓
US Dollar (USD)	✓	✓	✓	✓	✓	✓	✓

Collect		
SWIFT	LOCAL	TOTAL
<b>34</b>	<b>4</b>	<b>34</b>

Convert	
BUY	SELL
<b>37</b>	<b>38</b>

Pay		
SWIFT	LOCAL	TOTAL
<b>33</b>	<b>17</b>	<b>37</b>

Hold
TOTAL
<b>34</b>

**Key**

\* Restricted APAC currency. Convert and pay out only. Cannot collect, receive or hold indefinitely.

\*\* Cannot use these routes locally if ultimate payer or destination country is: Andorra, Cayman Islands, Cyprus, Gibraltar, Guernsey, Isle of Man, Jersey, Liechtenstein, Malta, Monaco.