

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

Collect		
SWIFT	LOCAL	TOTAL
34	4	34

Convert	
BUY	SELL
37	38

Pay		
SWIFT	LOCAL	TOTAL
33	17	37

Hold
TOTAL
34

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.