

Currency capabilities by country

Country	Currency Code	Make payments: TTs	Receive payments	
			Inward TTs	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	●		

Country	Currency Code	Make payments: TTs	Receive payments	
			Inward TTs	Cheque
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	●		
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	●	●	●

Country	Currency Code	Make payments: TTs	Receive payments	
			Inward TTs	Cheque
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	●		
Jamaica	JMD	●	●	
Japan	JPY	●	●	
Jordan	JOD	●	●	

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

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: TTs	Receive payments	
			Inward TTs	Cheque
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	●	●	●

Country	Currency Code	Make payments: TTs	Receive payments	
			Inward TTs	Cheque
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	●	●	
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	●		

Country	Currency Code	Make payments: TTs	Receive payments	
			Inward TTs	Cheque
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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