

# 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	●									
Gambian	GMD	●									
Georgia	GEL	●									
Germany	EUR	●	●	●	●	●	●	●	●		
Ghanian	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 ○ UK Clients only  
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 ○ No client settlement or conversion of currency – Funds must be purchased from WUBS and placed into holding to be disbursed out on a later date  
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		EFT*	ACH	Cheque	EFT^	Cheque					
Jamaica	JMD	●			●		●				
Japan	JPY	●		●	●		●	●	●		
Jordan	JOD	●			●		●	●			
Kazakhstan	KZT	●									●
Kenya	KES	●	●		●		●	●			
Krygyzstan	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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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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