

## List of available currencies

<b>AED</b>	UAE Dirham	<b>GYD</b>	Guyana Dollar	<b>PAB</b>	Panamanian Balboa
<b>ALL</b>	Albanian Lek	<b>HKD</b>	Hong Kong Dollar	<b>PEN</b>	Peru Nuevo Sol
<b>AMD</b>	Armenian Dram	<b>HNL</b>	Honduran Lempira	<b>PGK</b>	Papua New Guinea Kina
<b>ANG</b>	Netherlands Antillian Guilder	<b>HTG</b>	Haitian Gourde	<b>PHP</b>	Philippine Peso
<b>AOA</b>	Angolan Kwanza	<b>HUF</b>	Hungarian Forint	<b>PKR</b>	Pakistan Rupee
<b>ARS</b>	Argentine Peso	<b>IDR</b>	Indonesian Rupiah	<b>PLN</b>	Poland Zloty
<b>AUD</b>	Australian Dollar	<b>ILS</b>	New Israeli Sheqel	<b>PYG</b>	Paraguay Guarani
<b>AWG</b>	Aruban Guilder	<b>INR</b>	Indian Rupee	<b>QAR</b>	Qatari Rial
<b>AZN</b>	Azerbaijani Manat	<b>ISK</b>	Iceland Krona	<b>RON</b>	Romanian Leu
<b>BAM</b>	Convertible Marks	<b>JMD</b>	Jamaican Dollar	<b>RSD</b>	Serbian Dinar
<b>BBD</b>	Barbados Dollar	<b>JOD</b>	Jordanian Dinar	<b>RWF</b>	Rwanda Franc
<b>BDT</b>	Bangladeshi Taka	<b>JPY</b>	Japanese Yen	<b>SAR</b>	Saudi Riyal
<b>BHD</b>	Bahraini Dinar	<b>KES</b>	Kenyan Shilling	<b>SBD</b>	Solomon Islands Dollar
<b>BIF</b>	Burundi Franc	<b>KGS</b>	Kyrgyzstan Som	<b>SCR</b>	Seychelles Rupee Swedish
<b>BMD</b>	Bermuda Dollar	<b>KHR</b>	Cambodian Riel	<b>SEK</b>	Krona
<b>BND</b>	Brunei Dollar	<b>KMF</b>	Comoro Franc	<b>SGD</b>	Singapore Dollar
<b>BOB</b>	Bolivian Boliviano	<b>KRW</b>	South Korean Won	<b>SLL</b>	Sierra Leone Leone
<b>BRL</b>	Brazil Real	<b>KWD</b>	Kuwaiti Dinar	<b>SRD</b>	Romanian Leu
<b>BSD</b>	Bahamian Dollar	<b>KYD</b>	Cayman Islands Dollar	<b>SSP</b>	South Sudanese Pound
<b>BTN</b>	Bhutanese Ngultrum	<b>KZT</b>	Kazakhstan Tenge	<b>STN</b>	Sao Tomean Dobra
<b>BWP</b>	Botswana Pula	<b>LAK</b>	Laos Kip	<b>SZL</b>	Swaziland Lilangeni
<b>BYN</b>	Belarussian Ruble	<b>LBP</b>	Lebanese Pound	<b>THB</b>	Thai Baht
<b>BZD</b>	Belize Dollar	<b>LKR</b>	Sri Lanka Ru pee	<b>TJS</b>	Tajikistani Somani
<b>CAD</b>	Canadian Dollar	<b>LRD</b>	Liberian Dollar	<b>TMT</b>	Turkmenistan Manat
<b>CDF</b>	Franc Congolais	<b>LSL</b>	Lesotho Loti	<b>TND</b>	Tunisian Dinar
<b>CHF</b>	Swiss Franc	<b>LYD</b>	Libyan Dinar	<b>TOP</b>	Tonga Pa'anga
<b>CLP</b>	Chilean Peso	<b>MAD</b>	Moroccan Dirham	<b>TRY</b>	Turkish Lira
<b>CNY</b>	Yuan Renminbi	<b>MDL</b>	Moldovan Leu	<b>TTD</b>	Trinidad and Tobago Dollar
<b>COP</b>	Colombian Peso	<b>MGA</b>	Malagasy Ariary	<b>TWD</b>	New Taiwan Dollar
<b>CRC</b>	Costa Rican Colon	<b>MKD</b>	Macedonian Denar	<b>TZS</b>	Tanzanian Shilling
<b>CVE</b>	Cape Verde Escudo	<b>MMK</b>	Myanmar Kyat	<b>UGX</b>	Ugandan Shilling
<b>CZK</b>	Czech Koruna	<b>MNT</b>	Mongolian Tugrik	<b>USD</b>	US Dollar
<b>DJF</b>	Djibouti Franc	<b>MOP</b>	Makao Pataca	<b>UYU</b>	Peso U ruguayo
<b>DKK</b>	Danish Krone	<b>MRU</b>	Mauritanian Oguiya	<b>UZS</b>	Uzbekistan Sum
<b>DOP</b>	Dominican Peso	<b>MUR</b>	Mauritius Rupee	<b>VEF</b>	Venezuelan Bolivar
<b>DZD</b>	Algerian Dinar	<b>MVR</b>	Maldives Rufiyaa	<b>VND</b>	Viet Nam Dong
<b>EGP</b>	Egyptian Pound	<b>MWK</b>	Malawian Kwacha	<b>VUV</b>	Vanuatu Vatu
<b>ERN</b>	Eritrean Nafka	<b>MXN</b>	Mexican Peso	<b>WST</b>	Samoa Tala
<b>ETB</b>	Ethiopian Birr	<b>MYR</b>	Malaysian Ringgit	<b>XAF</b>	CFA Franc (BEAC)
<b>EUR</b>	European Currency Unit	<b>MZN</b>	Mozambican Matical	<b>XCD</b>	East Caribbean Dollar
<b>FJD</b>	Fiji Dollar	<b>NAD</b>	Namibian Dollar	<b>XOF</b>	CFA Franc (BCEAO)
<b>GBP</b>	Pound Sterling	<b>NGN</b>	Nigerian Naira	<b>XPF</b>	CFP Franc
<b>GEL</b>	Georgian Lari	<b>NIO</b>	Nicaraguan Cordoba Oro	<b>YER</b>	Yemeni Riali
<b>GHS</b>	Ghana Cedi	<b>NOK</b>	Norwegian Krone	<b>ZAR</b>	South African Rand
<b>GMD</b>	Gambian Dalasi	<b>NPR</b>	Nepalese Rupee	<b>ZMW</b>	Zambian Kwacha
<b>GNF</b>	Guinea Franc	<b>NZD</b>	New Zealand Dollar	<b>ZWD</b>	Zimbabwe Dollar
<b>GTQ</b>	Guatemalan Quetzal	<b>OMR</b>	Rial Omani		



Detailed information about the product functionality, fees and commissions as well as requirements and risks connected with it, will be provided by Relationship Manager.