convera

Currency capabilities by country

	e	ts: TTs	Receive payments	
Country	Currency Cod	Make paymen	Inward TTs	Cheque
Albania	ALL	٠		
Algeria	DZD	•		
Andorra	EUR	•	•	٠
Angola	AOA			
Anguilla	XCD	•		
Antigua and Barbuda	XCD	•		
Antillia	ANG	٠		
Argentina	ARS	•		
Armenia	AMD			
Aruba	AWG			
Australia	AUD	•		
Austria	EUR	•	•	٠
Azerbaijan	AZN	•		
Bahamas	BSD	٠		
Bahrain	BHD	٠		
Bangladesh	BDT	•		
Barbados	BBD	٠		
Belgium	EUR	٠	•	
Belize	BZD	•		
Benin	XOF	•		
Bermuda	BMD			
Bhutan	BTN	•		
Bolivia	вов	•		
Bosnia and Herzegovina	BAM	•		
Botswana	BWP			
Brazil	BRL	•		
Brunei	BND	•		
Bulgaria	BGN	•	•	
Burkina Faso	XOF	•		

	e	ts: TTs	Receive payments	
Country	Currency Cod	Make paymen	Inward TTs	Cheque
Burundi	BIF	•		
Cambodia	KHR	٠		
Cameroon	XAF	•		
Canada	CAD	٠	•	٠
Cape Verde	CVE	•		
Cayman Islands	KYD	•		
Central African Republic	XAF	•		
Chad	XAF	•		
Chile	CLP	٠		
China	CNH	•	•	
China	CNY	•		
Colombia	СОР	•		
Comoro	KMF	•		
Congo	CDF	•		
Costa Rica	CRC	•		
Croatia	HRK	•		
Cyprus	EUR	•	•	
Czech Republic	сzк	•	•	
Denmark	DKK	•	٠	
Djibouti	DJF	•		
Dominica	XCD	•		
Dominican Republic	DOP	•		
Egypt	EGP	•		
Equatorial Guinea	XAF	•		
Eritrea	ERN	•		
Estonia	EUR	•	•	
Ethiopia	ETB			
Fiji	FJD	•		
Finland	EUR	•	•	٠

	0	s: TTs	Receiv	
Country	Currency Code	Make payment:	Inward TTs	Cheque
France	EUR	•	•	•
French Polynesia	XPF	•		
Gabon	XAF	•		
Gambia	GMD	٠		
Georgia	GEL	•		
Germany	EUR	•	•	
Ghana	GHS	•		
Great Britain	GBP	•	•	٠
Greece	EUR	٠	•	٠
Grenada	XCD	٠		
Guatemala	GTQ	•		
Guinea	GNF	٠		
Guinea-Bissau	XOF			
Guyana	GYD	•		
Haiti	HTG	٠		
Honduras	HNL	•		
Hong Kong	нкD	٠	•	
Hungary	HUF	٠	•	
Iceland	ISK	٠		
India	INR	•		
Indonesia	IDR			
Iraq	IQD	٠		
Ireland	EUR	٠	•	
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

O 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.

	de	ts: TTs	Receive payments	
Country	Currency Code	Make paymen	Inward TTs	Cheque
Kazakhstan	KZT	•		
Kenya	KES			
Kyrgyzstan	KGS	•		
Kuwait	KWD	•		
Laos	LAK	•		
Latvia	EUR	•	•	
Lebanon	LBP	٠		
Lesotho	LSL	•		
Lithuania	EUR			٠
Luxembourg	EUR	•	•	٠
Масао	мор	•		
Macedonia	MKD	•		
Madagascar	MGA	•		
Malawi	MWK	•		
Malaysia	MYR	•		
Maldives	MVR	•		
Mali	XOF	•		
Malta	EUR	•	•	
Mauritania	MRU	•		
Mauritius	MUR	•		
Mexico	MXN	•	٠	
Moldova	MDL	•		
Monaco	EUR	•	٠	•
Mongolia	MNT	•		
Montserrat	XCD	٠		
Morocco	MAD	•	•	
Mozambique	MZN	٠		
Myanmar	ммк	٠		
Namibia	NAD	٠	٠	
Nepal	NPR	•		
Netherlands	EUR	•		•

Non-No		<u>e</u>	ts: TTs	Receive payments	
New ZealandNRNNNNicaraguaNIONNNNigeriaNCNNNNNorwayNCNNNNNorwayNCNNNNPakistanNRNNNPanamaPABNNNPanamaPABNNNPanamaPABNNNPanamaPABNNNPanamaPABNNNPanamaPABNNNPanamaPABNNNPanamaPABNNNPanamaPABNNNPanamaPABNNNPanamaPABNNNParuapayPANPANNNParuapayPANPANNNParuapayPANPANNNParuapayPANPANNNParuapayPANPANPANNParuapayPANPANPANNParuapayPANPANPANPANParuapayPANPANPANPANParuapayPANPANPANPANParuapayPANPANPANPANParuapayPANPANPANPANParuapayPANPANPANPANParuapayPANPA	Country	Currency Coo	Make paymen	Inward TTs	Cheque
NicaraguaNicoNicoNicoNicoNigeriaNGNNGNNicoNicoNorwayNGNNicoNicoNicoNorwayNGNNicoNicoNicoOmanNGNNicoNicoNicoPakistanPKRNicoNicoNicoPanamaPKRNicoNicoNicoPapua New GuineaPKRNicoNicoParaguayPKRNicoNicoNicoParaguayPHPNicoNicoNicoPortugalPHRNicoNicoNicoPortugalQARNicoNicoNicoRomaniaRURNicoNicoNicoRussiaRURNicoNicoNicoSaint Kitts and NevisNicoNicoNicoSamaniaNicoNicoNicoNicoSamaniaNicoNicoNicoNicoSaint LuciaNicoNicoNicoNicoSamaniaNicoNicoNicoNicoSandarinoNicoNicoNicoNicoSandarinoSaraNicoNicoNicoSandarinaNicoNicoNicoNicoSandariaNicoNicoNicoNicoSandariaNicoNicoNicoNicoSandariaNicoNicoNicoNicoSandariaNicoNicoNicoNicoSandariaNicoN	New Caledonia	XPF	•		
NigerNONoNoNigeriaNONNONoNorwayNORNONONOOmanNORNONONOPakistanPKRNOIIPanamaPABNOIIPapua New GuineaPYGNOIIParaguayPYGNOIIPolandPHNNOIIPolandPLNIIIPolandPLNIIIPortugalPLNIIIRepublic of the CongoXAFIIRamaniaRUNIIIRussiaRUNIIISaint Kitts and NevisXCDIISamoaXCDIIISamoaSARIIISandarinoSARIIISandarinoSARIIISandarinoSARIIISandarinoSARIIISandarinoSARIIISandarinoSARIIISandarinoSARIIISandarinoSARIIISandarinoSARIIISandarinoSARIIISandarinoSARIIISandarinoSARIIIS	New Zealand	NZD	٠	•	
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NorwayNorwa	Niger	XOF	٠		
NomeNomeNomeNomeOrmanPKRNetNetNetPakistanPARPARNetNetPanamaPARPARNetNetPanaguayPYGPYGNetNetPeruPHPPHPNetNetPolandPLNPHPNetNetPoltugalPLNPLNNetNetQatarQARNetNetNetRepublic of the CongoXAFNetNetRussiaRURNetNetNetSaint Kitts and NevisXCDNetNetSaint LuciaXCDNetNetSamoanRVRNetNetSandarinoSARNetNetSandarinoSARNetNetSandarinoSARNetNetSandarinoSARNetNetSandarinoSARNetNetSandarinoSARNetNetSandarinoSARNetNetSandarinoSARNetNetSandarinoSARNetNetSandarinoSARNetNetSandarinoSARNetNetSandarinoSARNetNetSandarinoSARNetNetSandarinoSARNetNetSandarinoSARNetNetSandarinoSARNetNetSandarinoSARNet <td>Nigeria</td> <td>NGN</td> <td>٠</td> <td></td> <td></td>	Nigeria	NGN	٠		
PakistanPKRNNNPanamaPABIIIPapua New GuineaPGKIIIParaguayPGKIIIIPeruPKNPKNIIIPhilippinesPHNPHNIIIPolandPLNIIIIPortugalQARIIIIQatarQARIIIIRomaniaRONIIIIRussiaRONIIIISaint Kitts and NevisXCDIIISaint Vincent & GrenaniaKSTIIISandarinoKSTIIIISandarinoSARIIIISandarinoSARIIIISandarinoSARIIIISerbiaRASIIIISerbiaSARIIIISerbiaSARIIIISerbiaSARIIIISerbiaSARIIIISerbiaSARIIIISerbiaSARIIIISerbiaSARIIIISerbiaSARIIIISerbiaSARI <td< td=""><td>Norway</td><td>NOK</td><td>٠</td><td>•</td><td></td></td<>	Norway	NOK	٠	•	
PanamaPABPABPABPABPABPABPABPAD <th< td=""><td>Oman</td><td>OMR</td><td>٠</td><td>•</td><td></td></th<>	Oman	OMR	٠	•	
Papua New GuineaPGKIIParaguayPKIIPeruPENIIPhilippinesPLNIIPolandPLNIIPortugalEURIIQatarQARIIRepublic of the CongoXAFIIRussiaRUBIISaint Kitts and NevisXCDIISaint LuciaXCDIISamoaKITIISandarinoKUTIISaudi ArabiaSARIISaudi ArabiaSARIISerbiaSARIISerbiaSCRIISerbiaSCRIISerbiaSCRIISerbiaSCRSCRISerbiaSCRSCRISerbiaSCRSCRISerbiaSCRSCRISerbiaSCRSCRISerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbia<	Pakistan	PKR	•		
ParaguayPYCVVVPeruPENVVVPhilippinesPHPVVVPolandPHNVVVPortugalCURVVVQatarQARVVVRomaniaRONVVVRussiaRURVVVSaint Kitts and NevisXCDVVSaint Niccent & GroupXCDVVSamaniaKCDVVSaint Niccent & GroupKCDVVSamaniaKCDVVSandarinoKCDVVSandarinoSARVVSandarinoSARVVSandarinoSARVVSandarinoSARVVSandarinoSARVVSerbiaSARVVSerbiaSARSARVSerbiaSARSARVSerbiaSARSARSARSerbiaSARSARSARSerbiaSARSARSARSerbiaSARSARSARSerbiaSARSARSARSerbiaSARSARSARSerbiaSARSARSARSerbiaSARSARSARSerbiaSARSARSARSerbiaSARSARSARSerbiaSARSARSAR	Panama	PAB	•		
PeruPENImage: style	Papua New Guinea	PGK	٠		
PhilippinesPhilippine	Paraguay	PYG	٠		
PolandPCNImage: Constraint of the Constraint of th	Peru	PEN	٠		
PortugalEIRAAQatarQARAAAQatarQARAAARepublic of the CongoXAFAARomaniaRUBAAARwandaRUBAAARwandaRUBAAASaint Kitts and NevisXCDAASaint LuciaXCDAASamoaKUSAASan MarinoEURAASaudi ArabiaSARAASandarand PrincipeSARAASandarand PrincipeSARAASerbiaRSDAASerbiaSCRAASerbiaSCRAASerbiaSCRSCRASerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRSerbiaSCRSCRSCRS	Philippines	PHP	٠		
QatarQAR	Poland	PLN	•	•	
Republic of the CongoXAFMMRomaniaRONMMMRussiaRUBMMMRwandaRWFMMMSaint Kitts and NevisXCDMMSaint LuciaXCDMMSamoaXCDMMSan MarinoKUTMMSandi ArabiaSARMMSandi ArabiaSARMMSerbiaRSDMMSerbiaRSDSCRMSeychellesSCRSCRM	Portugal	EUR	•	•	
RomaniaRONRONRONRONRussiaRUBRUBRONRONRwandaRWFRWFRONRONSaint Kitts and NevisXCDRONRONSaint LuciaXCDRONRONSaint Vincent & GreenadinoXCDRONSamoaKUSRONRONSandarinoEURRONRONSaudi ArabiaSARRONRONSenegalRONRONRONSerbiaRONRONRONSendellesRONRONRON	Qatar	QAR	٠	•	
RussiaRUBCCCRussiaRUBMMMRwandaRWFMMMSaint Kitts and NevisXCDMMSaint LuciaXCDMMMSaint Vincent & GrenadinesXCDMMSamoaWSTMMMSan MarinoEURMMSao Tome and PrincipeSTNMMSaudi ArabiaSARMMSenegalXCDMMSerbiaRSDSCRMSeychellesSCRAM	Republic of the Congo	XAF	•		
RwandaRWFIIRwandaRWFIISaint Kitts and NevisXCDIISaint LuciaXCDIISaint Vincent & GrenadinesXCDIISamoaWSTIIISan MarinoKINIIISao Tome and PrincipeSTNIISandi ArabiaSARIIISenegalKINIIISerbiaRSDSCRIISeychellesKINKINII	Romania	RON	•	•	
Saint Kitts and NevisXCDImage: Marcine with the sector with	Russia	RUB	•	•	
Saint LuciaXC···Saint Vincent & GrenadinesXCD···SamoaWST····San MarinoEUR····Sao Tome and PrincipeSTN····Saudi ArabiaSAR····SenegalXCF·····SerbiaRSDSCR····Seychelles······	Rwanda	RWF	•		
Saint Vincent & Green adiresXCDImage: Marcel adiresSamoaWSTImage: Marcel adiresImage: Marcel adiresSan MarinoEURImage: Marcel adiresImage: Marcel adiresSao Tome and PrincipeSTNImage: Marcel adiresImage: Marcel adiresSaudi ArabiaSARImage: Marcel adiresImage: Marcel adiresSenegalXCFImage: Marcel adiresImage: Marcel adiresSerbiaRSDImage: Marcel adiresImage: Marcel adiresSeychellesAdiresImage: Marcel adiresImage: Marcel adires	Saint Kitts and Nevis	XCD	•		
SamoaWST······San MarinoEUR······Sao Tome and PrincipeSTN······Saudi ArabiaSAR······SenegalXOF······SerbiaRSD······SeychellesSCR······	Saint Lucia	XCD	•		
San MarinoEUR···Sao Tome and PrincipeSTN···Saudi ArabiaSAR····SenegalXOF····SerbiaRSDSCR···Seychelles·····	Saint Vincent & Grenadines	XCD	•		
Sao Tome and PrincipeSTN···Saudi ArabiaSAR···SenegalXOF···SerbiaRSD···SeychellesSCR···	Samoa	WST	•		
Saudi ArabiaSARImage: Constraint of the sector of th	San Marino	EUR	•	•	•
SenegalXOFImage: Constraint of the seneration of t	Sao Tome and Principe	STN	•		
Serbia RSD • • • • • • • • • • • • • • • • • • •	Saudi Arabia	SAR	•	•	
Seychelles SCR •	Senegal	XOF	•		
	Serbia	RSD	•		
Sierra Leone SLL	Seychelles	SCR	•		
	Sierra Leone	SLL	•		

		S	Peceive	
	ę	ts: TT	Receive payments	
Country	Currency Coo	Make paymen	Inward TTs	Cheque
Singapore	SGD			
Slovakia	EUR	٠	•	٠
Slovenia	EUR	٠	•	٠
Solomon Islands	SBD	•		
South Africa	ZAR	•	•	
South Korea	KRW			
Spain	EUR			
Sri Lanka	LKR	٠		
Suriname	SRD	•		
Swaziland	SZL	٠		
Sweden	SEK	•	•	
Switzerland	CHF			
Taiwan	TWD			
Tanzania	TZS			
Thailand	тнв	•	•	
Tonga	ТОР	٠		
Trinidad and Tobago	TTD	٠		
Tunisia	TND	٠	•	
Turkey	TRY	٠	•	
Uganda	UGX	٠		
United Arab Emirates	AED	٠	•	
United States	USD	٠	•	•
Uruguay	UYU	٠		
Uzbekistan	UZS	•		
Vanuatu	VUV	٠		
Vatican City	EUR	٠	•	•
Vietnam	VND	٠		
Wallis and Futuna	XPF	٠		
Yemen	YER	٠		
Zambia	ZMW	•		
Zimbabwe	USD	٠		

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