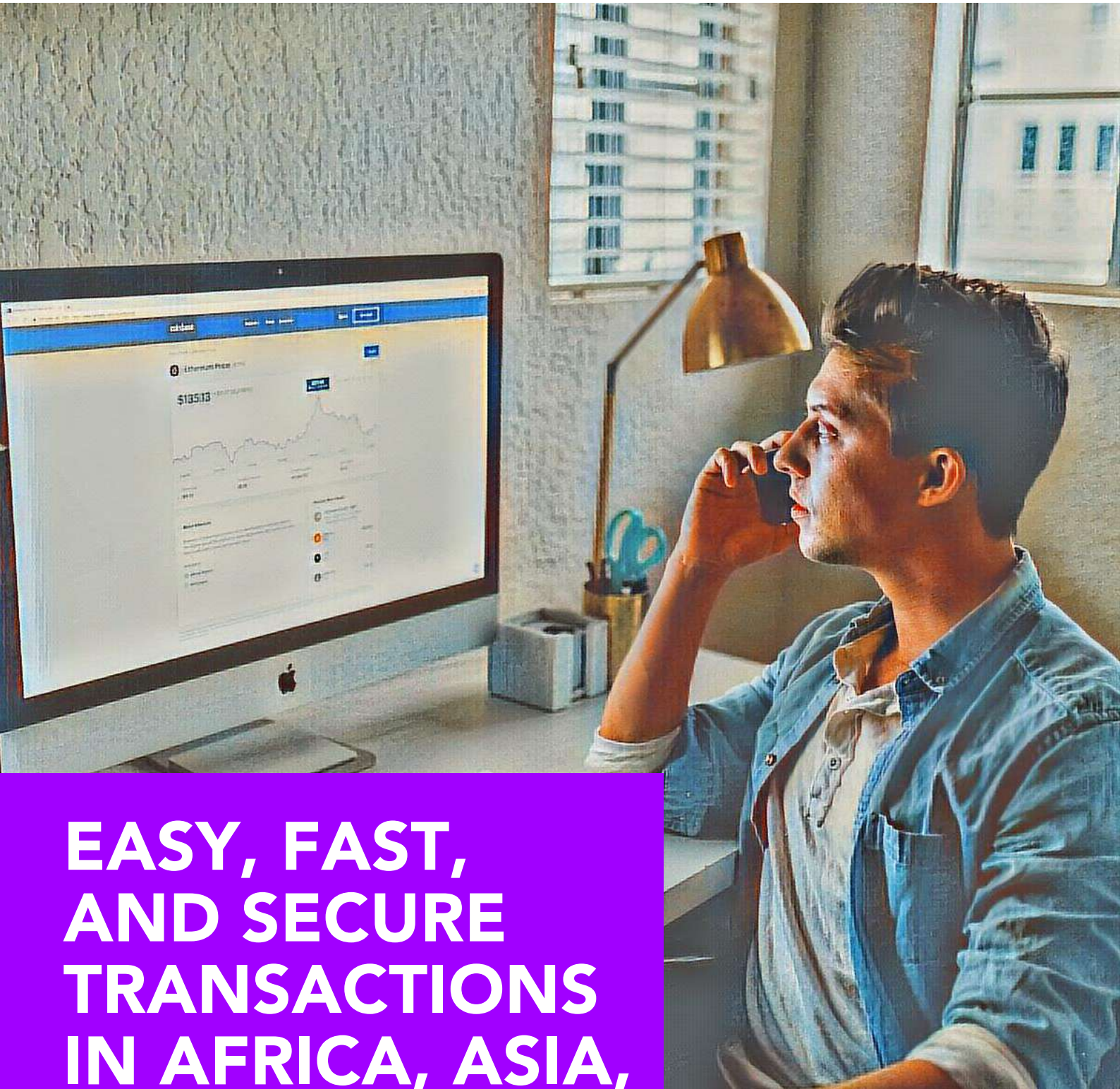


## ALL-IN-ONE SOLUTION



**EASY, FAST,  
AND SECURE  
TRANSACTIONS  
IN AFRICA, ASIA,  
AND LATIN  
AMERICA**

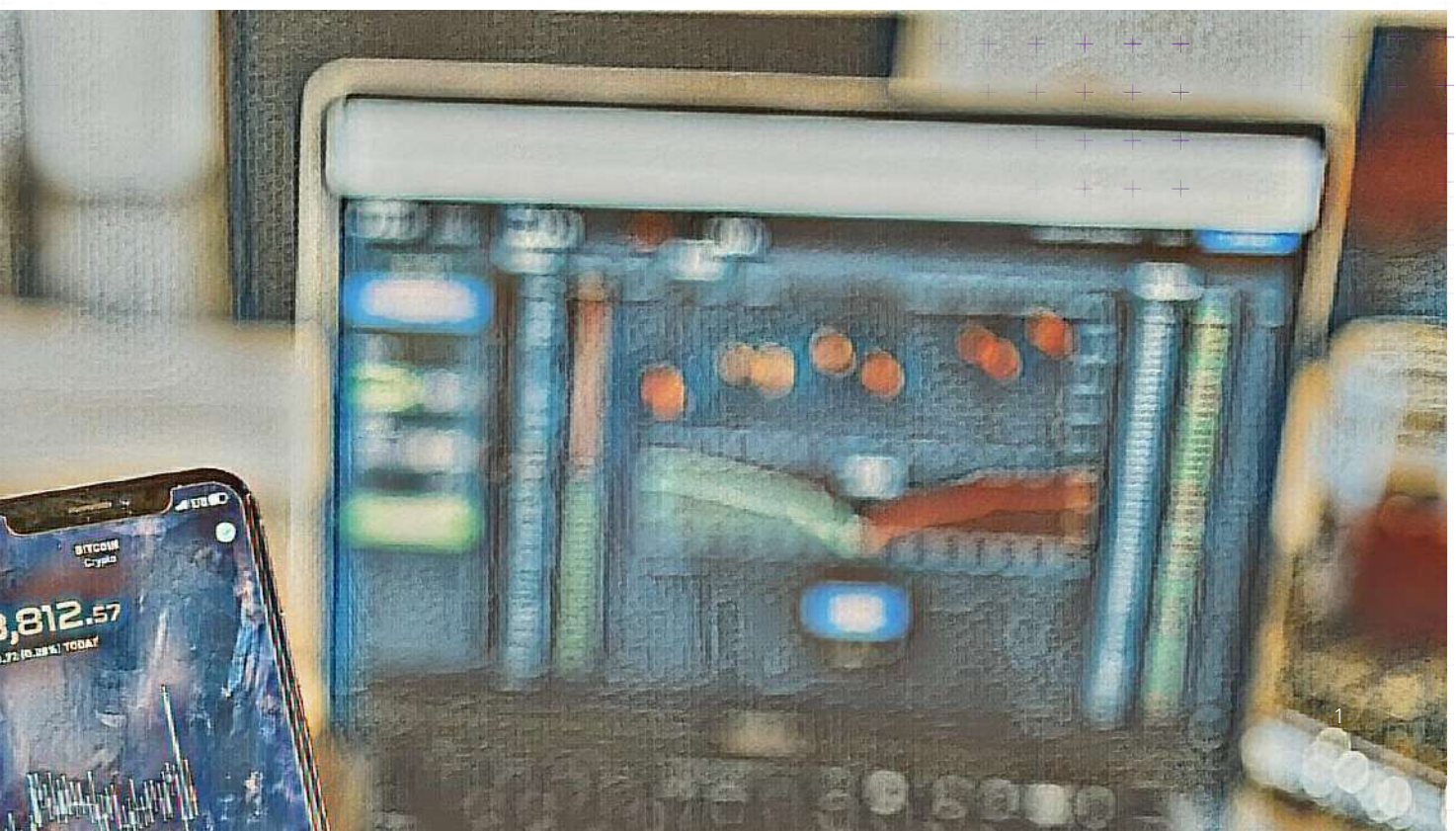
# PAYMENTS TO EMERGING MARKETS CAN BE MORE DIFFICULT THAN TRANSACTIONS IN MAJOR CURRENCIES, PRESENTING UNIQUE CHALLENGES IN GLOBAL EXPANSION

Typical difficulties encountered in transactions involving emerging market currencies include:

- Reduced trading volumes can result in greater differences between buying and selling prices, raising the costs associated with currency exchange;
- The potential for unpredictable and abrupt fluctuations in currency values contributes to higher volatility and associated risks;
- Inefficient and disjointed systems can complicate and obscure the process of making payments to these regions;
- Country-specific rules and restrictions may pose obstacles to accessing these markets.

Examples of such currencies include: Mexican Peso (MXN), Chilean Peso (CLP), Nigerian Naira (NGN), Indian Rupee (INR), Vietnamese Dong (VND), Kenyan Shilling (KES) and more.

**Note:** For simple comprehension, we will define all currencies outside G10 as emerging market currencies in this document.



# TRANSACTION IN AFRICA, ASIA, AND LATIN AMERICA WITH THE SAME CONFIDENCE AND PEACE OF MIND AS MAJOR CURRENCIES

Make and receive payments in any market. Pay and convert in 130+ currencies and receive in 35+.



Pay and receive locally. Access local payouts and collections in less accessible markets.



Repatriate funds from your overseas operations, even in illiquid markets, and save money with competitive rates.



Manage your global cash flows with multi-currency accounts – pay, receive, hold, track, withdraw or convert balances under one roof.



Manage your currency exposure when transacting in emerging markets with bespoke hedging strategies.



Integrate capabilities. With our powerful APIs, you can embed our capabilities easily in your existing platforms.



Trade in volatile currencies with solutions designed for you.

Gateway access to transact securely.

Save money with competitive FX rates.

Full cash flow transparency, no hidden costs.

# LOCAL PAYOUTS

## Middle East & Africa

UAE, Ethiopia, Kenya, Morocco, Rwanda, Cape Verde, Uganda, Senegal, Cameroon, Nigeria.

## Latin America

Argentina, Brazil, Colombia, Chile, Mexico, Peru, Paraguay, Uruguay.

## Asia Pacific

Hong Kong, Nepal, Indonesia, South Korea, Bangladesh, Vietnam.

## Euro Zone

Bulgaria, Poland, Hungary. Czech Republic, Denmark.

# LOCAL COLLECTIONS

## Africa

Nigeria, Cameroon, Kenya.

## Asia Pacific

Hong Kong, Singapore.

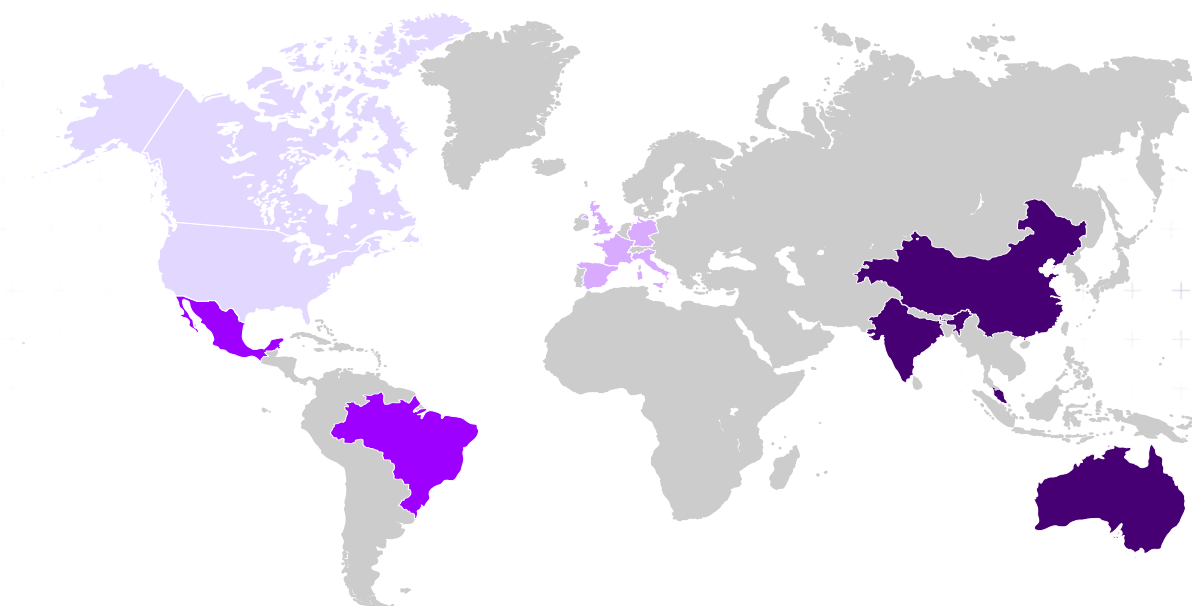
## Latin America

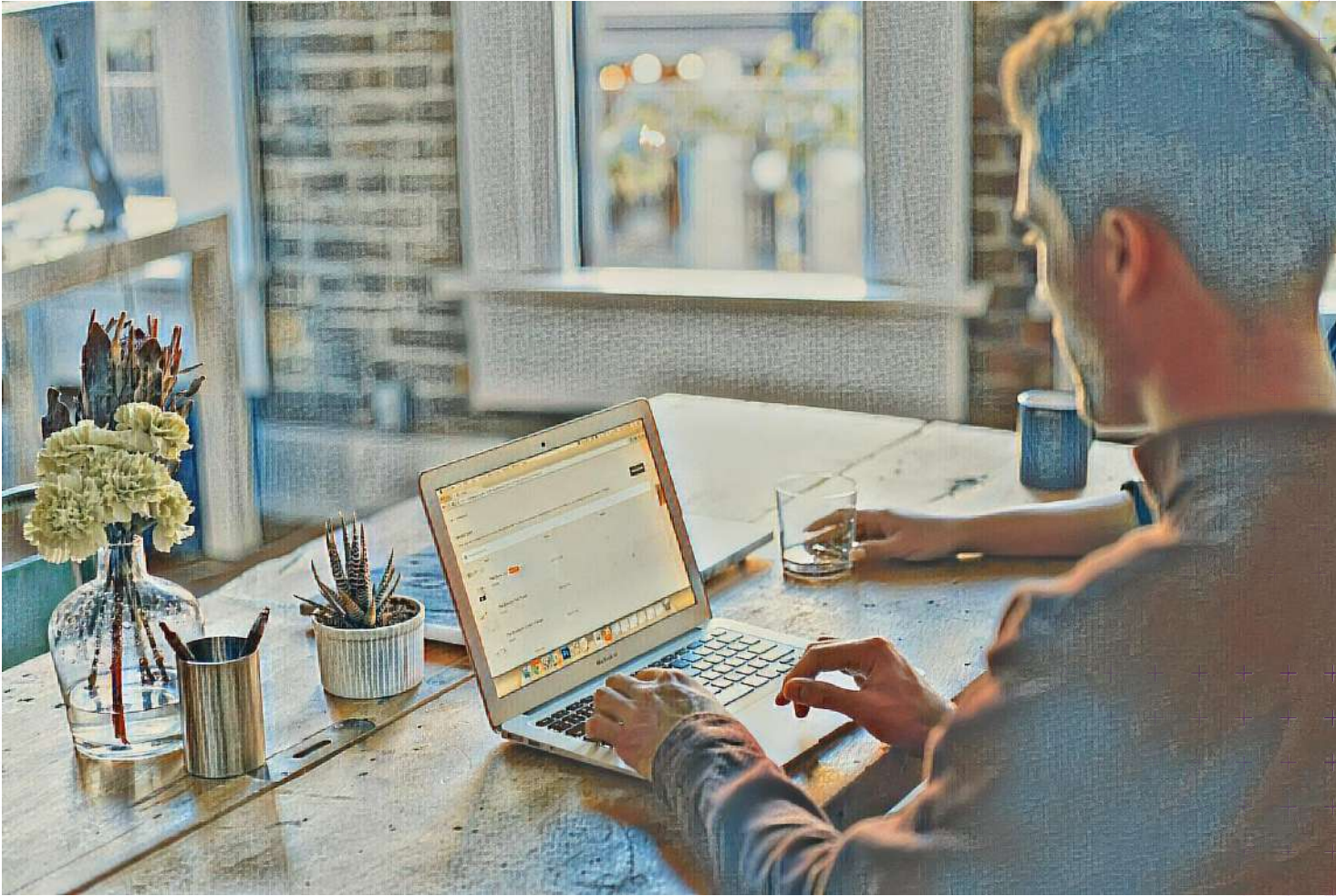
Brazil, Colombia, Chile.

## Euro Zone

Bulgaria, Poland, Hungary.

**Note:** Currency capabilities are regularly updated—consult your relationship manager for the latest offerings.





# EMERGING MARKETS LIQUIDITY PROVISION

IBANs in 29+ currencies to help you manage cash flows in multiple currencies.



IBANs also available in G10 currencies: AUD, CAD, CHF, EUR, GBP, JPY, NOK, NZD, SEK, USD.

**Note:** Refer to Appendix for a complete list of exotic currencies you can transact internationally.

- Middle East and North Africa
- APAC
- Africa
- Latin America and the Caribbean

# MIDDLE EAST AND NORTH AFRICA

Serial No.	Code	Currency	Payout	Collect	Deliverable forwards		Non-deliverable forward	
					FW buy	FW sell	Buy	Sell
1	AED	United Arab Emirates Dirham	✓	✓	✓	✓		
2	BHD	Bahraini Dinar	✓	✓	✓	✓		
3	KWD	Kuwaiti Dinar	✓	✓	✓	✓	✓	✓
4	ILS	Israeli New Shekel	✓	✓	✓	✓		
5	JOD	Jordanian Dinar	✓	✓	✓	✓		
6	MAD	Moroccan Dirham	✓	✓*	✓		✓	✓
7	LYD	Libyan Dinar	✓					
8	EGP	Egyptian Pound	✓				✓	✓
9	OMR	Omani Rial	✓	✓	✓	✓		
10	QAR	Qatari Riyal	✓	✓	✓	✓		
11	SAR	Saudi Riyal	✓	✓	✓	✓		
12	TND	Tunisian Dinar	✓	✓	✓	✓	✓	✓

## Note:

Tick=Service available.

Tick with\*= Restricted offering, please speak with your dedicated relationship manager.

NDFs=Please speak with your dedicated relationship manager .

# APAC

Serial No.	Code	Currency	Payout	Collect	Deliverable forwards		Non-deliverable forward	
					FW buy	FW sell	Buy	Sell
1	PGK	Papua New Guinean Kina	✓					
2	VND	Vietnamese Dong	✓				✓	✓
3	BDT	Bangladeshi Taka	✓					
4	BND	Brunei Dollar	✓					
5	CNH	Chinese Yuan Renminbi (Offshore)	✓	✓	✓	✓		
6	CNY	Chinese Yuan Renminbi (Onshore)	✓				✓	✓
7	FJD	Fijian Dollar	✓	✓				
8	IDR	Indonesian Rupiah	✓				✓	✓
9	INR	Indian Rupee	✓		✓		✓	✓
10	BTN	Bhutanese Ngultrum	✓					
11	KHR	Cambodian New Riel	✓					
12	KRW	South Korean Won	✓				✓	✓
13	KZT	Kazakhstani Tenge	✓				✓	✓
14	LAK	Laotian Kip	✓					

# APAC

Serial No.	Code	Currency	Payout	Collect	Deliverable forwards		Non-deliverable forward	
					FW buy	FW sell	Buy	Sell
15	LKR	Sri Lankan Rupee	✓					
16	MNT	Mongolian Tugrik	✓					
17	MYR	Malaysian Ringgit	✓				✓	✓
18	NPR	Nepalese Rupee	✓					
19	PHP	Philippine Peso	✓				✓	✓
20	PKR	Pakistan Rupee	✓				✓	✓
21	SBD	Solomon Islands Dollar	✓					
22	SGD	Singapore Dollar	✓	✓	✓	✓		
23	THB	Thai Baht	✓	✓	✓	✓		
24	TOP	Tongan Pa'anga	✓					
25	TWD	Taiwan Dollar	✓				✓	✓

# Africa

Serial No.	Code	Currency	Payout	Collect	Deliverable forwards		Non-deliverable forward	
					FW buy	FW sell	Buy	Sell
1	BWP	Botswana Pula	✓	✓	✓	✓		
2	GHS	Ghanaian New Cedi	✓	✓	✓	✓	✓	✓
3	KES	Kenyan Shilling	✓	✓	✓	✓	✓	✓
4	LSL	Lesotho Lot	✓	✓	✓	✓		
5	MWK	Malawi Kwacha	✓		✓		✓	✓
6	MUR	Mauritius Rupee	✓	✓	✓	✓		
7	MZN	Mozambican Metical	✓				✓	✓
8	NAD	Namibian Dollar	✓		✓		✓	✓
9	NGN	Nigerian Naira	✓	✓			✓	✓
10	SZL	Swazil Lilangeni	✓		✓		✓	
11	TZS	Tanzanian Shilling	✓		✓		✓	✓
12	UGX	Uganda Shilling	✓	✓	✓		✓	✓
13	ZMW	Zambian Kwacha	✓	✓	✓	✓	✓	✓
14	ETB	Ethiopian Birr	✓					
15	MGA	Malagasy Ariary	✓					

# Africa

Serial No.	Code	Currency	Payout	Collect	Deliverable forwards		Non-deliverable forward	
					FW buy	FW sell	Buy	Sell
16	RWF	Rwandan Franc	✓				✓	✓
17	SLE	Sierra Leonean Leone	✓					
18	XAF	Central African CFA Franc	✓				✓	✓
19	XOF	West African CFA Franc	✓		✓		✓	✓
20	ZAR	South African Rand	✓	✓	✓	✓	✓	✓
21	AOA	Angolan Kwanza	✓				✓	✓
22	BIF	Burundian Franc	✓				✓	✓
23	CDF	Congolese Franc	✓				✓	✓
24	CVE	Cape Verdean Escudo	✓					
25	DJF	Djiboutian Franc	✓					
26	GMD	Gambia Dalasi	✓					
27	GNF	Guinean Franc	✓					
28	LRD	Liberian Dollar	✓					
29	MRU	Mauritanian Ouguiya	✓					
30	SCR	Seychelles Rupee	✓					
31	SHP	Saint Helena Pound	✓					
32	SRD	Surinamese Dollar	✓					
33	XPF	CFP Franc	✓					
34	ZWD	Zimbabwean Dollar	✓					

# Latin America and the Caribbean

Serial No.	Code	Currency	Payout	Collect	Deliverable forwards		Non-deliverable forward	
					FW buy	FW sell	Buy	Sell
1	MXN	Mexican Peso	✓	✓*	✓	✓		
2	BBD	Barbados Dollar	✓					
3	AWG	Aruban Florin	✓					
4	BMD	Bermudian Dollar	✓					
5	BOB	Bolivian Boliviano	✓					
6	BRL	Brazilian Real	✓	✓			✓	✓
7	BSD	Bahamian Dollar	✓					
8	BZD	Belize Dollar	✓					
9	CLP	Chilean Peso	✓	✓			✓	✓
10	COP	Colombian Peso	✓	✓			✓	✓
11	CRC	Costa Rica Colon	✓					
12	DOP	Dominican Peso	✓	✓				
13	GTQ	Guatemalan Quetzal	✓					
14	GYD	Guyana Dollar	✓					
15	HNL	Honduran Lempira	✓	✓				

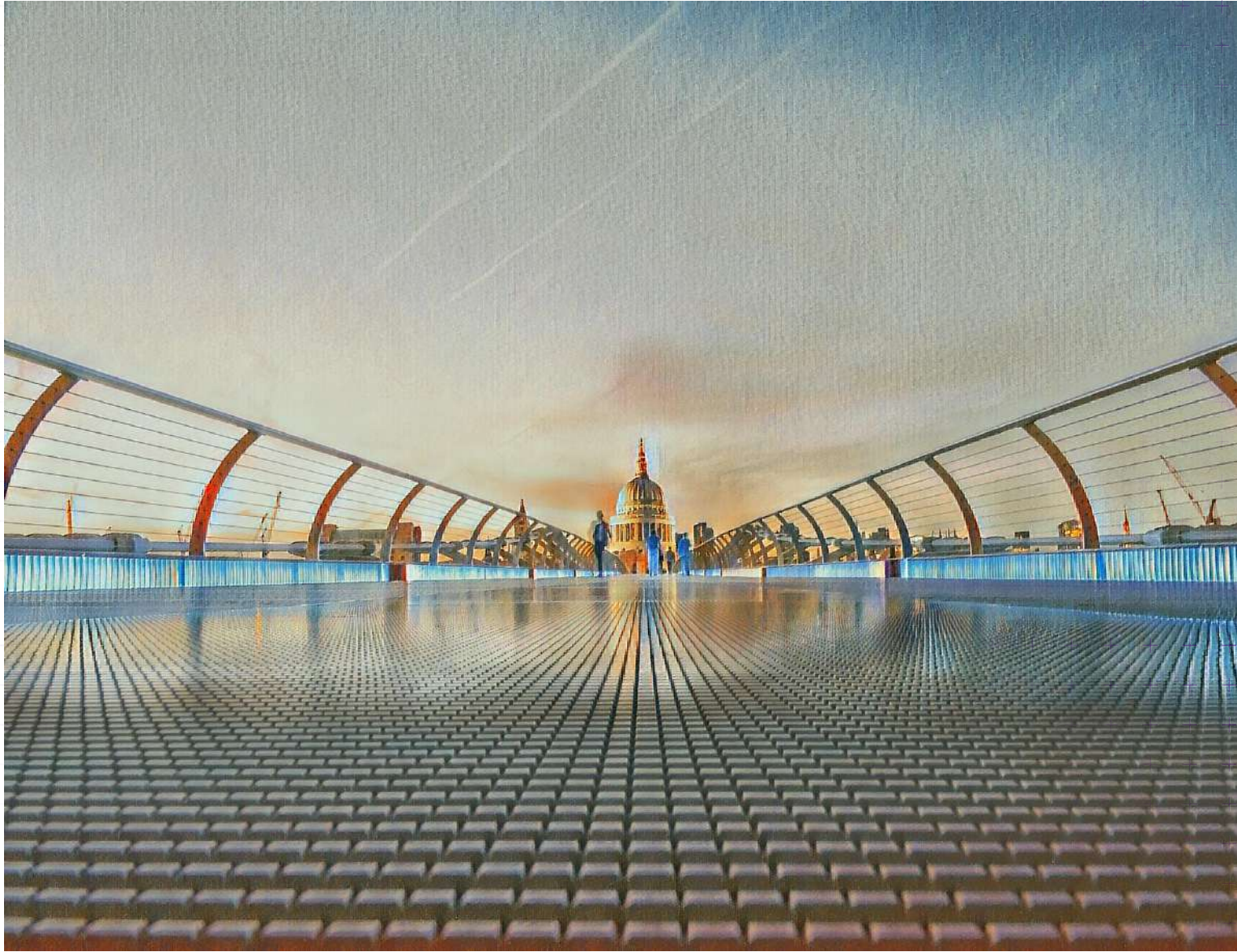


# Latin America and the Caribbean

Serial No.	Code	Currency	Payout	Collect	Deliverable forwards		Non-deliverable forward	
					FW buy	FW sell	Buy	Sell
16	HTG	Haitian Gourde	✓					
17	JMD	Jamaican Dollar	✓					
18	NIO	Nicaraguan Cordoba	✓					
19	PAB	Panamanian Balboa	✓					
20	PEN	Peruvian New Sol	✓	✓			✓	✓
21	PYG	Paraguay Guarani	✓					
22	TTD	Trinidad and Tobago Dinar	✓					
23	UYU	Uruguayan Peso	✓					
24	XCD	East Caribbean Dollar	✓					

These currencies are only available against EUR, GBP, and USD with a spot value date (T+2).

**Note:** This is only a representative list of emerging market currencies and may evolve over time. Please reach out to your relationship manager to learn more about the capabilities of emerging market currencies.



# MONEYPOROTHUB ONLINE

# SIMPLIFY YOUR PAYMENT PROCESS WITH AN EASY-TO-USE INTEGRATED PAYMENT SYSTEM

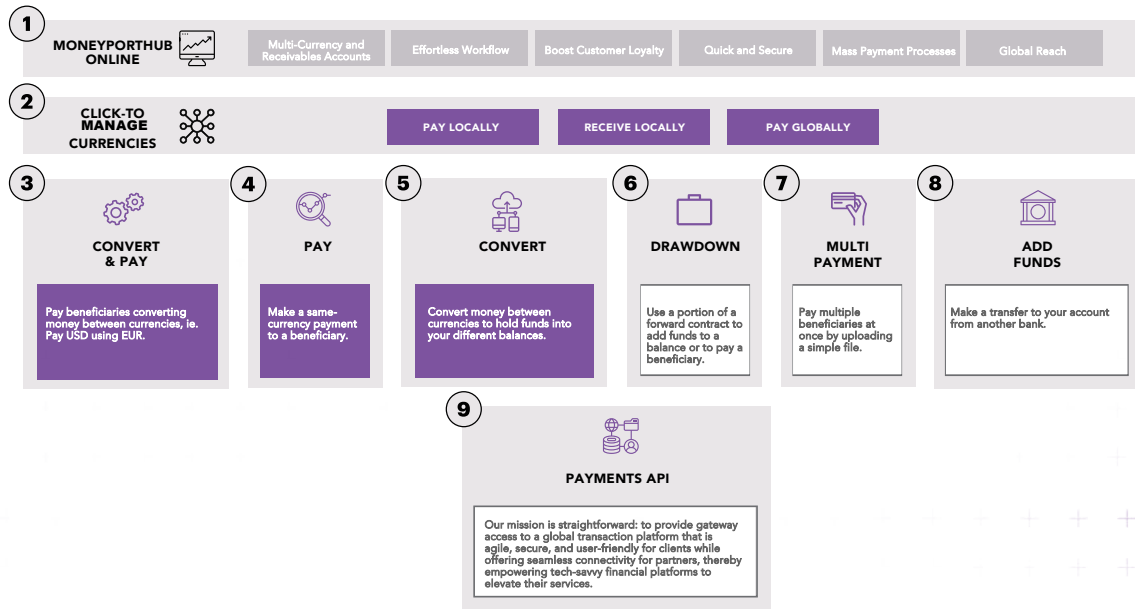
Our services offer a gateway to effortless and economical trading via a premier platform and electronic trading engine. We are dedicated to ensuring open access, employing APIs and various technologies to facilitate your connection with us in the most convenient way for you.

## FX PAYMENTS

For companies engaged in international trade, the ability to execute efficient and cost-effective cross-border payments is crucial. It's beneficial to align with a gateway linked to a network designed for secure processing of cross-border FX payments. MoneyportHub serves as such a gateway, offering access to a network that facilitates transactions in over 130 currencies across various channels. This network capitalizes on our partners' vast global payments infrastructure and expertise in local markets.

Utilising MoneyportHub can alleviate the need to hold accounts in individual local markets and allows seamless integration of our quotes into your internal systems through APIs, enhancing visibility into your FX rates and contributing to more streamlined financial operations.

### GLOBAL BUSINESS, SIMPLIFIED



# ABOUT MONEYPORTHUB

MoneyportHub platform empowers your business to easily repatriate funds from international customers and subsidiaries using the local currency accounts. With Moneyport's multitude of currency accounts, you can pay and receive payments as if you were a local entity, thereby enhancing customer loyalty and minimising banking fees for your clients. Additionally, your business gains the ability to monitor each incoming payment to the collection account in real time.

## CONTACT US

**Visit our portal [moneyporthub.com](https://moneyporthub.com)**

Global Payment Products

[enquiries@moneyporthub.com](mailto:enquiries@moneyporthub.com)

Tel: 020 808 97 202



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