

Currency Symbol	Currency Name	New currency/ Capability	Buy Spot	Sell Spot	Deliverable Forward	Non-Deliverable Forward	Special requirements/ Restrictions
ANG	Netherland Antillean Guilder		✓				
ARS	Argentine Peso					✓	✓
BBD	Barbados Dollar		✓				
BMD	Bermudian Dollar		✓				
BOB	Bolivian Boliviano		✓				✓
BRL	Brazilian Real		✓				
BSD	Bahamian Dollar		✓				
CAD	Canadian Dollar		✓	✓	✓	✓	
CLP	Chilean Peso		✓		✓	✓	✓
CRC	Costa Rica Colon		✓				✓
DOP	Dominican Peso		✓				✓
GTQ	Guatemalan Quetzal		✓				
GYD	Guyana Dollar		✓				
HNL	Honduran Lempira		✓				
JMD	Jamaican Dollar		✓				
KYD	Cayman Islands		✓				
MXN	Mexican Peso		✓	✓	✓	✓	
NIO	Nicaraguan Cordoba		✓				✓
PEN	Peruvian New Sol		✓		✓	✓	✓
PYG	Paraguay Guarani		✓				✓
SRD	Surinamese Dollar		✓				✓
TTD	Trinidad/Tobago Dollar		✓				✓
USD	US Dollar		✓	✓	✓	✓	
UYU	Uruguay Peso		✓		✓	✓	✓
XCD	East Caribbean Dollar		✓				

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ALL	Albanian Lek		✓				
BGN	Bulgarian Lev		✓	✓	✓	✓	
CHF	Swiss Franc		✓	✓	✓	✓	
CZK	Czech Koruna		✓	✓	✓	✓	
DKK	Danish Krone		✓	✓	✓	✓	
EUR	Euro		✓	✓	✓	✓	
GBP	Sterling Pound		✓	✓	✓	✓	
HRK	Croatian Kuna		✓	✓	✓	✓	
HUF	Hungarian Forint		✓	✓	✓	✓	
MDL	Moldovan Leu		✓				
NOK	Norwegian Krone		✓	✓	✓	✓	
PLN	Polish Zloty		✓	✓	✓	✓	
RON	Romanian Leu		✓	✓	✓	✓	
RSD	Serbian Dinar		✓	✓	✓	✓	
SEK	Swedish Krona		✓	✓	✓	✓	
TRY	Turkish Lira		✓	✓	✓	✓	
UAH	Ukrainian Hryvnia					✓	✓

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AED	Utd. Arab Emir. Dirham		✓	✓	✓	✓	
BHD	Bahraini Dinar		✓	✓	✓	✓	
ILS	Israeli New Shekel		✓	✓	✓	✓	
JOD	Jordanian Dinar		✓	✓	✓	✓	
KWD	Kuwaiti Dinar		✓	✓	✓	✓	
OMR	Omani Rial		✓	✓	✓	✓	
QAR	Qatar Rial		✓	✓	✓	✓	
SAR	Saudi Riyal		✓	✓	✓	✓	

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AOA	Angolan Kwanza		✓				✓
BWP	Botswana Pula		✓	✓	✓	✓	✓
CDF	Congolese Franc	✓	✓		✓	✓	✓
CVE	Cape Verde Escudo		✓				
DZD	Algerian Dinar		✓				✓
DJF	Djiboutian Franc		✓				✓
EGP	Egyptian Pound					✓	✓
ETB	Ethiopian Birr	✓	✓		✓	✓	✓
GHS	Ghanaian New Cedi	✓	✓	✓	✓	✓	✓
GMD	Gambia Dalasi	✓	✓		✓	✓	✓
GNF	Guinean Franc		✓		✓	✓	✓
KES	Kenyan Shilling		✓	✓	✓	✓	✓
LSL	Lesotho Loti		✓	✓	✓	✓	✓
LRD	Liberian Dollar		✓				✓
MAD	Moroccan Dirham		✓		✓	✓	
MGA	Malgasy Ariary		✓				✓
MRO	Mauritanian Ouguiya		✓		✓	✓	✓
MWK	Malawi Kwacha	✓	✓	✓	✓	✓	✓
MUR	Mauritius Rupee		✓	✓	✓	✓	✓
MZN	Mozambican Metical	✓	✓	✓		✓	✓
NAD	Namibian Dollar	✓	✓	✓	✓	✓	✓
NGN	Nigerian Naira	✓	✓	✓	✓	✓	✓
RWF	Rwanda Franc	✓	✓		✓	✓	✓
SCR	Seychelles Rupee		✓				
STD	Sao Tome Dobra		✓				✓
SLL	Sierra Leonean Leone		✓				✓
SSP	South Sudan Pound	✓	✓			✓	✓
SZL	Swazil Lilangeni		✓	✓	✓	✓	✓
TND	Tunisian Dinar		✓	✓	✓	✓	
TZS	Tanzanian Shilling	✓	✓	✓	✓	✓	✓
UGX	Uganda Shilling		✓	✓	✓	✓	✓
XAF	Central African CFA		✓		✓	✓	✓
XOF	West African CFA		✓		✓	✓	✓
ZAR	South African Rand		✓	✓	✓	✓	
ZMW	Zambian Kwacha	✓	✓	✓	✓	✓	✓

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AMD	Armenian Dram		✓				✓
AUD	Australian Dollar		✓	✓	✓	✓	
BDT	Bangladeshi Taka		✓				✓
BND	Brunei Dollar		✓				
CNY	Chinese Yuan Renminbi		✓	✓	✓	✓	
FJD	Fiji Dollar		✓				
GEL	Georgian Lari		✓				
HKD	Hong Kong Dollar		✓	✓	✓	✓	
IDR	Indonesian Rupiah		✓		✓	✓	✓
INR	Indian Rupee		✓		✓	✓	✓
JPY	Japanese Yen		✓	✓	✓	✓	
KRW	South Korean Won		✓		✓	✓	✓
KZT	Kazakhstani Tenge		✓		✓	✓	✓
LKR	Sri Lankan Rupee		✓				✓
MYR	Malaysian Ringgit		✓		✓	✓	✓
NPR	Nepali Rupee		✓				
NZD	New Zealand Dollar		✓	✓	✓	✓	
PHP	Philippine Peso		✓		✓	✓	✓
PKR	Pakistan Rupee		✓				✓
RUB	Russian Ruble		✓	✓	✓	✓	✓
SGD	Singapore Dollar		✓	✓	✓	✓	
THB	Thai Baht		✓	✓	✓	✓	
TWD	Taiwan Dollar		✓		✓	✓	
XPF	CFP Franc		✓				✓

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