

Americas & Caribbean | Tradeable Currency Breakdown

Currency Symbol	Currency Name	New currency/ Capability	Buy Spot	Sell Spot	Deliverable Forward	Non-Deliverable Forward	Special requirements/ Restrictions
ANG	Netherland Antillean Guilder		1				
ARS	Argentine Peso					√	√
BBD	Barbados Dollar		1				
BMD	Bermudian Dollar		1				
BOB	Bolivian Boliviano		1				1
BRL	Brazilian Real		1				
BSD	Bahamian Dollar		1				
CAD	Canadian Dollar		1	1	1	✓	
CLP	Chilean Peso		1		1	✓	1
CRC	Costa Rica Colon		1				1
DOP	Dominican Peso		1				1
GTQ	Guatemalan Quetzal		1				
GYD	Guyana Dollar		1				
HNL	Honduran Lempira		1				
JMD	Jamaican Dollar		1				
KYD	Cayman Islands		1				
MXN	Mexican Peso		✓	1	1	√	
NIO	Nicaraguan Cordoba		1				1
PEN	Peruvian New Sol		1		1	✓	√
PYG	Paraguay Guarani		1				√
SRD	Surinamese Dollar		1				1
TTD	Trinidad/Tobago Dollar		1				√
USD	US Dollar		1	1	1	1	
UYU	Uruguay Peso		1		1	1	1
XCD	East Caribbean Dollar		1				

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Europe | Tradeable Currency Breakdown

Currency Symbol	Currency Name	New currency/ Capability	Buy Spot	Sell Spot	Deliverable Forward	Non-Deliverable Forward	Special requirements/ Restrictions
ALL	Albanian Lek		✓				
BGN	Bulgarian Lev		1	✓	✓	✓	
CHF	Swiss Franc		1	✓	1	1	
CZK	Czech Koruna		1	1	1	✓	
DKK	Danish Krone		1	1	✓	1	
EUR	Euro		1	✓	1	✓	
GBP	Sterling Pound		1	1	1	1	
HRK	Croatian Kuna		1	1	1	1	
HUF	Hungarian Forint		1	✓	✓	1	
MDL	Moldovan Leu		1				
NOK	Norwegian Krone		1	1	✓	✓	
PLN	Polish Zloty		1	✓	✓	1	
RON	Romanian Leu		1	1	1	1	
RSD	Serbian Dinar		1	1	1	1	
SEK	Swedish Krona		1	1	1	1	
TRY	Turkish Lira		1	1	1	1	
UAH	Ukrainian Hryvnia					1	1



Middle East | Tradeable Currency Breakdown

Currency Symbol	Currency Name	New currency/ Capability	Buy Spot	Sell Spot	Deliverabl e Forward	Non-Deliverabl e Forward	Special requirements/ Restrictions
AED	Utd. Arab Emir. Dirham		1	1	1	1	
BHD	Bahraini Dinar		1	1	1	√	
ILS	Israeli New Shekel		1	1	1	✓	
JOD	Jordanian Dinar		1	1	1	✓	
KWD	Kuwaiti Dinar		1	1	1	✓	
OMR	Omani Rial		1	1	1	✓	
QAR	Qatar Rial		1	1	1	✓	
SAR	Saudi Riyal		1	✓	1	√	



Currency Symbol	Currency Name	New currency/ Capability	Buy Spot	Sell Spot	Deliverable Forward	Non-Deliverable Forward	Special requirements/ Restrictions
AOA	Angolan Kwanza		1				✓
BWP	Botswana Pula		1	1	1	1	√
CDF	Congolese Franc	✓	1		✓	✓	✓
CVE	Cape Verde Escudo		1				
DZD	Algerian Dinar		1				1
DJF	Djiboutian Franc		1				1
EGP	Egyptian Pound					1	1
ETB	Ethiopian Birr	1	1		1	√	√
GHS	Ghanaian New Cedi	1	1	1	1	1	1
GMD	Gambia Dalasi	1	1		1	✓	1
GNF	Guinean Franc		1		1	1	1
KES	Kenyan Shilling		1	1	1	√	1
LSL	Lesotho Loti		1	1	1	✓	1
LRD	Liberian Dollar		1				✓
MAD	Moroccan Dirham		1		1	✓	
MGA	Malgasy Ariary		1				✓
MRO	Mauritanian Ouguiya		1		1	✓	✓
MWK	Malawi Kwacha	1	√	1	1	1	1
MUR	Mauritius Rupee		1	✓	1	✓	✓
MZN	Mozambican Metical	1	1	1		1	1
NAD	Namibian Dollar	✓	1	✓	1	√	✓
NGN	Nigerian Naira	✓	1	✓	✓	✓	1
RWF	Rwanda Franc	✓	✓		✓	✓	✓
SCR	Seychelles Rupee		1				
STD	Sao Tome Dobra		1				1
SLL	Sierra Leonean Leone		1				1
SSP	South Sudan Pound	1	1			√	✓
SZL	Swazil Lilangeni		1	✓	✓	✓	✓
TND	Tunisian Dinar		1	✓	1	1	
TZS	Tanzanian Shilling	✓	1	✓	✓	✓	✓
UGX	Uganda Shilling		√	1	1	1	✓
XAF	Central African CFA		1		1	1	1
XOF	West African CFA		√		1	1	✓
ZAR	South African Rand		1	✓	1	✓	
ZMW	Zambian Kwacha	✓	√	✓	1	✓	✓

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Eurasia & South Pacific | Tradeable Currency Breakdown

Currency Symbol	Currency Name	New currency/ Capability	Buy Spot	Sell Spot	Deliverable Forward	Non-Deliverable Forward	Special requirements/ Restrictions
AMD	Armenian Dram		1				√
AUD	Australian Dollar		1	✓	1	✓	
BDT	Bangladeshi Taka		√				✓
BND	Brunei Dollar		1				
CNY	Chinese Yuan Renminbi		1	1	1	1	
FJD	Fiji Dollar		1				
GEL	Georgian Lari		1				
HKD	Hong Kong Dollar		1	1	1	1	
IDR	Indonesian Rupiah		1		1	✓	✓
INR	Indian Rupee		1		1	✓	1
JPY	Japanese Yen		1	1	1	1	
KRW	South Korean Won		1		1	1	1
KZT	Kazakhstani Tenge		1		1	1	1
LKR	Sri Lankan Rupee		1				1
MYR	Malaysian Ringgit		1		1	1	1
NPR	Nepali Rupee		1				
NZD	New Zealand Dollar		1	1	1	1	
PHP	Philippine Peso		√		√	/	1
PKR	Pakistan Rupee		1				1
RUB	Russian Ruble		1	1	1	√	1
SGD	Singapore Dollar		√	1	1	√	
THB	Thai Baht		1	1	1	1	
TWD	Taiwan Dollar		1		1	1	
XPF	CFP Franc		1				✓