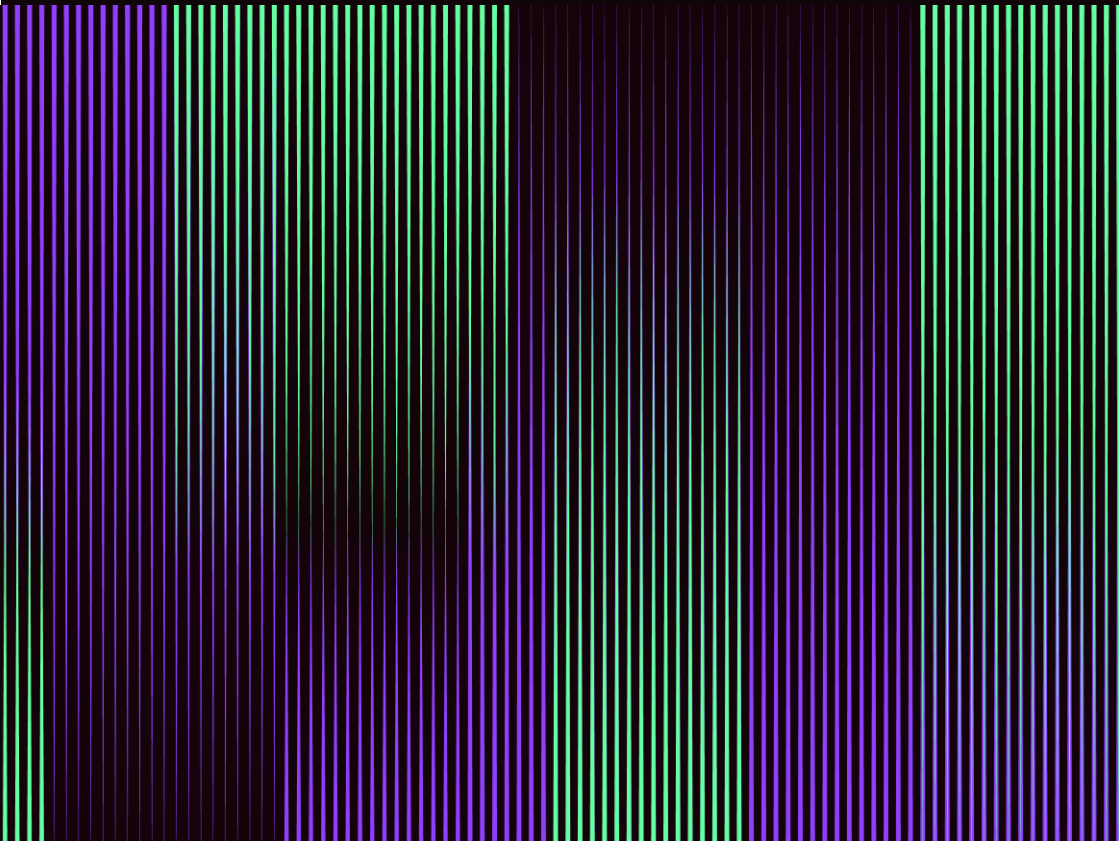




**iBanFirst**

# Available currencies guide



# Full-service currencies

With these currencies, you can hold funds in your account, receive payments from customers and make payments to suppliers and partners worldwide.

Code Currency



**AED** - United Arab Emirates dirham



**AUD** - Australian dollar



**CAD** - Canadian dollar



**CHF** - Swiss franc



**CNY** - Chinese Yuan Renminbi



**CZK** - Czech koruna



**DKK** - Danish krone



**EUR** - Euro



**GBP** - Pound sterling



**HKD** - Hong Kong dollar



**HUF** - Hungarian forint



**ILS** - Israeli new shekel



**JPY** - Japanese yen

Code Currency



**MXN** - Mexican peso



**NOK** - Norwegian krone



**NZD** - New Zealand dollar



**PLN** - Polish złoty



**RON** - Romanian leu



**SAR** - Saudi riyal



**SEK** - Swedish krona



**SGD** - Singapore dollar



**THB** - Thai baht



**TRY** - Turkish lira



**USD** - United States dollar



**ZAR** - South African rand

# Send-only currencies

With these currencies, you can make outbound payments to suppliers and partners, but you cannot hold funds in your account or receive payments from customers.

Code	Currency	Code	Currency
<b>ALL</b>	Albanian lek	<b>DOP</b>	Dominican peso
<b>AMD</b>	Armenian dram	<b>DZD</b>	Algerian dinar
<b>ANG</b>	Netherlands Antillean guilder	<b>EGP</b>	Egyptian pound
<b>AOA</b>	Angolan kwanza	<b>ERN</b>	Eritrean nakfa
<b>ARS</b>	Argentine peso	<b>ETB</b>	Ethiopian birr
<b>AWG</b>	Aruban florin	<b>FJD</b>	Fiji dollar
<b>AZN</b>	Azerbaijani manat	<b>FKP</b>	Falkland Islands pound
<b>BAM</b>	Bosnia and Herzegovina convertible mark	<b>GEL</b>	Georgian lari
<b>BBD</b>	Barbados dollar	<b>GHS</b>	Ghanaian cedi
<b>BDT</b>	Bangladeshi taka	<b>GIP</b>	Gibraltar pound
<b>BHD</b>	Bahraini dinar	<b>GMD</b>	Gambian dalasi
<b>BIF</b>	Burundian franc	<b>GNF</b>	Guinean franc
<b>BMD</b>	Bermudian dollar	<b>GTQ</b>	Guatemalan quetzal
<b>BND</b>	Brunei dollar	<b>GYD</b>	Guyanese dollar
<b>BOB</b>	Boliviano	<b>HNL</b>	Honduran lempira
<b>BRL</b>	Brazilian real	<b>HTG</b>	Haitian gourde
<b>BSD</b>	Bahamian dollar	<b>IDR</b>	Indonesian rupiah
<b>BTN</b>	Bhutanese ngultrum	<b>INR</b>	Indian rupee
<b>BWP</b>	Botswana pula	<b>ISK</b>	Icelandic króna
<b>BZD</b>	Belize dollar	<b>JMD</b>	Jamaican dollar
<b>CDF</b>	Congolese franc	<b>JOD</b>	Jordanian dinar
<b>CLP</b>	Chilean peso	<b>KES</b>	Kenyan shilling
<b>COP</b>	Colombian peso	<b>KGS</b>	Kyrgyzstani som
<b>CRC</b>	Costa Rican colon	<b>KHR</b>	Cambodian riel
<b>CVE</b>	Cape Verdean escudo	<b>KMF</b>	Comoro franc
<b>DJF</b>	Djiboutian franc	<b>KRW</b>	South Korean won

<b>KWD</b>	Kuwaiti dinar	<b>PYG</b>	Paraguayan guaraní
<b>KYD</b>	Cayman Islands dollar	<b>QAR</b>	Qatari riyal
<b>KZT</b>	Kazakhstani tenge	<b>RSD</b>	Serbian dinar
<b>LAK</b>	Lao kip	<b>RWF</b>	Rwandan franc
<b>LBP</b>	Lebanese pound	<b>SBD</b>	Solomon Islands dollar
<b>LKR</b>	Sri Lankan rupee	<b>SCR</b>	Seychelles rupee
<b>LRD</b>	Liberian dollar	<b>SHP</b>	Saint Helena pound
<b>LSL</b>	Lesotho loti	<b>SLE</b>	Sierra Leonean leone (new leone)
<b>LYD</b>	Libyan dinar	<b>SRD</b>	Surinamese dollar
<b>MAD</b>	Moroccan dirham	<b>SSP</b>	South Sudanese pound
<b>MDL</b>	Moldovan leu	<b>STN</b>	São Tomé and Príncipe dobra
<b>MGA</b>	Malagasy ariary	<b>SZL</b>	Swazi lilangeni
<b>MKD</b>	Macedonian denar	<b>TJS</b>	Tajikistani somoni
<b>MNT</b>	Mongolian tögrög	<b>TND</b>	Tunisian dinar
<b>MOP</b>	Macanese pataca	<b>TOP</b>	Tongan pa'anga
<b>MRU</b>	Mauritanian ouguiya	<b>TTD</b>	Trinidad and Tobago dollar
<b>MUR</b>	Mauritian rupee	<b>TWD</b>	New Taiwan dollar
<b>MVR</b>	Maldivian rufiyaa	<b>TZS</b>	Tanzanian shilling
<b>MWK</b>	Malawian kwacha	<b>UGX</b>	Ugandan shilling
<b>MYR</b>	Malaysian ringgit	<b>UYU</b>	Uruguayan peso
<b>MZN</b>	Mozambican metical	<b>UZS</b>	Uzbekistani sum
<b>NAD</b>	Namibian dollar	<b>VND</b>	Vietnamese đồng
<b>NGN</b>	Nigerian naira	<b>VUV</b>	Vanuatu vatu
<b>NIO</b>	Nicaraguan córdoba	<b>WST</b>	Samoan tala
<b>NPR</b>	Nepalese rupee	<b>XAF</b>	CFA franc BEAC
<b>OMR</b>	Omani rial	<b>XCD</b>	East Caribbean dollar
<b>PEN</b>	Peruvian sol	<b>XOF</b>	CFA franc BCEAO
<b>PGK</b>	Papua New Guinean kina	<b>XPF</b>	CFP franc (franc Pacifique)
<b>PHP</b>	Philippine peso	<b>ZMW</b>	Zambian kwacha
<b>PKR</b>	Pakistani rupee		



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