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
ALL	Albanian lek
AMD	Armenian dram
AOA	Angolan kwanza
BBD	Barbados dollar
BDT	Bangladeshi taka
BHD	Bahraini dinar
BMD	Bermudian dollar
BOB	Boliviano
BRL	Brazilian real
BWP	Botswana pula
CDF	Congolese franc
CLP	Chilean peso
CRC	Costa Rican colon
CVE	Cape Verdean escudo
DJF	Djiboutian franc
DOP	Dominican peso
DZD	Algerian dinar
EGP	Egyptian pound
ETB	Ethiopian birr
GEL	Georgian lari
GTQ	Guatemalan quetzal
GYD	Guyanese dollar
HNL	Honduran lempira
INR	Indian rupee
ISK	Icelandic króna
JMD	Jamaican dollar

Code	Currency
JOD	Jordanian dinar
KES	Kenyan shilling
KGS	Kyrgyzstani som
KHR	Cambodian riel
KRW	South Korean won
KWD	Kuwaiti dinar
KYD	Cayman Islands dollar
KZT	Kazakhstani tenge
LKR	Sri Lankan rupee
LRD	Liberian dollar
MGA	Malagasy ariary
MNT	Mongolian tögrög
MUR	Mauritian rupee
MYR	Malaysian ringgit
MZN	Mozambican metical
NAD	Namibian dollar
NIO	Nicaraguan córdoba
NPR	Nepalese rupee
OMR	Omani rial
PEN	Peruvian sol
PGK	Papua New Guinean kina
PHP	Philippine peso
PKR	Pakistani rupee
PYG	Paraguayan guaraní
QAR	Qatari riyal
SBD	Solomon Islands dollar

SCR	Seychelles rupee
SRD	Surinamese dollar
TOP	Tongan pa’anga
TTD	Trinidad and Tobago dollar
TWD	New Taiwan dollar
TZS	Tanzanian shilling
UGX	Ugandan shilling
UYU	Uruguayan peso
XAF	CFA franc BEAC
XCD	East Caribbean dollar
XOF	CFA franc BCEAO

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