

# Currency Capabilities

**A complete overview of our currency offering at SwissFx.**

This guide outlines where local payments and collections are available, along with global capabilities and FX risk management for each currency.

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# Payments & Collections

## SwissFx offers payments in over 140 currencies

You can find our full payout and collection capabilities in this document, along with details on where we offer localised capabilities for faster and more efficient payments.

This list is not exhaustive, and we may be able to reach new countries and currencies on request.

Please speak to your dedicated relationship manager for more details.

# G10 & European Currencies

| Currency Name                                                                                          | Symbol | Local |         | International |         |
|--------------------------------------------------------------------------------------------------------|--------|-------|---------|---------------|---------|
|                                                                                                        |        | Pay   | Collect | Pay           | Collect |
|  Swiss Franc          | CHF    | ✓     | ✓       | ✓             | ✓       |
|  Euro                 | EUR    | ✓     | ✓       | ✓             | ✓       |
|  United States Dollar | USD    | ✓     | ✓       | ✓             | ✓       |
|  British Pound        | GBP    | ✓     | ✓       | ✓             | ✓       |
|  Canadian Dollar      | CAD    | ✓     | ✓       | ✓             | ✓       |
|  Japanese Yen        | JPY    |       |         | ✓             | ✓       |
|  Australian Dollar  | AUD    | ✓     | ✓       | ✓             | ✓       |
|  New Zealand Dollar | NZD    | ✓     | ✓       | ✓             | ✓       |
|  Swedish Krona      | SEK    | ✓     | ✓       | ✓             | ✓       |
|  Norwegian Krone    | NOK    | ✓     | ✓       | ✓             | ✓       |
|  Polish Zloty       | PLN    | ✓     | ✓       | ✓             | ✓       |
|  Romanian Leu       | RON    | ✓     |         | ✓             | ✓       |
|  Czech Koruna       | CZK    | ✓     |         | ✓             | ✓       |
|  Danish Krone       | DKK    | ✓     | ✓       | ✓             | ✓       |
|  Turkish Lira       | TRY    |       |         | ✓             | ✓       |
|  Serbian Dinar      | RSD    |       |         | ✓             |         |
|  Hungarian Forint   | HUF    | ✓     | ✓       | ✓             | ✓       |

# Middle East and North Africa

| Currency Name                                                                                                 | Symbol | Local |         | International |         |
|---------------------------------------------------------------------------------------------------------------|--------|-------|---------|---------------|---------|
|                                                                                                               |        | Pay   | Collect | Pay           | Collect |
|  United Arab Emirates Dirham | AED    | ✓     |         | ✓             | ✓       |
|  Bahraini Dinar              | BHD    |       |         | ✓             |         |
|  Kuwaiti Dinar               | KWD    |       |         | ✓             |         |
|  Israeli New Shekel          | ILS    |       |         | ✓             | ✓       |
|  Jordanian Dinar             | JOD    |       |         | ✓             | ✓       |
|  Moroccan Dirham*           | MAD    |       |         | ✓             |         |
|  Libyan Dinar              | LYD    |       |         | ✓             |         |
|  Egyptian Pound            | EGP    |       |         | ✓             |         |
|  Omani Rial                | OMR    |       |         | ✓             | ✓       |
|  Qatari Riyal              | QAR    |       |         | ✓             | ✓       |
|  Saudi Riyal               | SAR    |       |         | ✓             | ✓       |
|  Tunisian Dinar            | TND    |       |         | ✓             |         |

\*Restricted offering, please speak with your relationship manager

# APAC

| Currency Name                                                                                                 | Symbol | Local |         | International |         |
|---------------------------------------------------------------------------------------------------------------|--------|-------|---------|---------------|---------|
|                                                                                                               |        | Pay   | Collect | Pay           | Collect |
|  Papua New Guinean Kina      | PGK    |       |         | ✓             |         |
|  Vietnamese Dong             | VND    | ✓     |         | ✓             |         |
|  Bangladeshi Taka            | BDT    | ✓     |         | ✓             |         |
|  Brunei Dollar               | BND    |       |         | ✓             |         |
|  Chinese Renminbi (Offshore) | CNH    | ✓     | ✓       | ✓             | ✓       |
|  Chinese Renminbi (Onshore) | CNY    |       |         | ✓             |         |
|  Fijian Dollar             | FJD    |       |         | ✓             |         |
|  Indonesian Rupiah         | IDR    | ✓     |         | ✓             |         |
|  Indian Rupee              | INR    | ✓     |         | ✓             |         |
|  Bhutanese Ngultrum        | BTN    |       |         | ✓             |         |
|  Cambodian Riel            | KHR    |       |         | ✓             |         |
|  South Korean Won          | KRW    | ✓     |         | ✓             |         |
|  Kazakhstani Tenge         | KZT    |       |         | ✓             |         |
|  Laotian Kip               | LAK    |       |         | ✓             |         |
|  Sri Lankan Rupee          | LKR    |       |         | ✓             |         |
|  Mongolian Tugrik          | MNT    |       |         | ✓             |         |

| Currency Name                                                                                            | Symbol | Local |         | International |         |
|----------------------------------------------------------------------------------------------------------|--------|-------|---------|---------------|---------|
|                                                                                                          |        | Pay   | Collect | Pay           | Collect |
|  Malaysian Ringgit      | MYR    | ✓     |         | ✓             |         |
|  Nepalese Rupee         | NPR    |       |         | ✓             |         |
|  Philippine Peso        | PHP    |       |         | ✓             |         |
|  Pakistani Rupee        | PKR    |       |         | ✓             |         |
|  Solomon Islands Dollar | SBD    |       |         | ✓             |         |
|  Singapore Dollar      | SGD    | ✓     | ✓       | ✓             | ✓       |
|  Thai Baht            | THB    |       |         | ✓             | ✓       |
|  Tongan Pa'anga       | TOP    |       |         | ✓             |         |
|  New Taiwan Dollar    | TWD    |       |         | ✓             |         |
|  Hong Kong Dollar     | HKD    | ✓     | ✓       | ✓             | ✓       |
|  CFP Franc            | XPF    |       |         | ✓             |         |

# Africa

| Currency Name                                                                                          | Symbol | Local |         | International |         |
|--------------------------------------------------------------------------------------------------------|--------|-------|---------|---------------|---------|
|                                                                                                        |        | Pay   | Collect | Pay           | Collect |
|  Botswana Pula*       | BWP    |       |         | ✓             |         |
|  Ghanaian Cedi        | GHS    |       |         | ✓             |         |
|  Kenyan Shilling      | KES    |       |         | ✓             |         |
|  Lesotho Loti         | LSL    |       |         | ✓             |         |
|  Malawian Kwacha      | MWK    | ✓     |         | ✓             |         |
|  Mauritius Rupee*    | MUR    |       |         | ✓             |         |
|  Mozambican Metical | MZN    |       |         | ✓             |         |
|  Namibian Dollar    | NAD    |       |         | ✓             |         |
|  Nigerian Naira     | NGN    | ✓     |         | ✓             |         |
|  Swazil Lilangeni   | SGL    |       |         | ✓             |         |
|  Tanzanian Shilling | TZS    | ✓     |         | ✓             |         |
|  Ugandan Shilling   | UGX    |       |         | ✓             |         |
|  Zambian Kwacha     | ZMW    | ✓     |         | ✓             |         |
|  Ethiopian Birr     | ETB    | ✓     |         | ✓             |         |
|  Malagasy Ariary    | MGA    |       |         | ✓             |         |
|  Rwandan Franc      | RWF    |       |         | ✓             |         |

\* Restricted offering, please speak with your relationship manager

| Currency Name                                                                                               | Symbol | Local |         | International |         |
|-------------------------------------------------------------------------------------------------------------|--------|-------|---------|---------------|---------|
|                                                                                                             |        | Pay   | Collect | Pay           | Collect |
|  Sierra Leonean Leone      | SLE    |       |         | ✓             |         |
|  Central African CFA Franc | XAF    | ✓     |         | ✓             |         |
|  West African CFA Franc    | XOF    | ✓     |         | ✓             |         |
|  South African Rand        | ZAR    |       |         | ✓             | ✓       |
|  Angolan Kwanza            | AOA    |       |         | ✓             |         |
|  Burundian Franc          | BIF    |       |         | ✓             |         |
|  Congolesse Franc        | CDF    |       |         | ✓             |         |
|  Cape Verdean Escudo     | CVE    | ✓     |         | ✓             |         |
|  Djiboutian Franc        | DJF    |       |         | ✓             |         |
|  Gambia Dalasi           | GMD    |       |         | ✓             |         |
|  Guinean Franc           | GNF    |       |         | ✓             |         |
|  Liberian Dollar         | LRD    |       |         | ✓             |         |
|  Mauritanian Ouguiya     | MRU    |       |         | ✓             |         |
|  Seychelles Rupee        | SCR    |       |         | ✓             |         |
|  Saint Helena Pound      | SHP    |       |         | ✓             |         |
|  Zimbabwean Gold         | ZWG    |       |         | ✓             |         |

# Latin America and the Caribbean

| Currency Name                                                                                          | Symbol | Local |         | International |         |
|--------------------------------------------------------------------------------------------------------|--------|-------|---------|---------------|---------|
|                                                                                                        |        | Pay   | Collect | Pay           | Collect |
|  Mexican Peso         | MXN    | ✓     |         | ✓             |         |
|  Barbados Dollar      | BBD    |       |         | ✓             |         |
|  Aruban Florin        | AWG    |       |         | ✓             |         |
|  Bermudian Dollar     | BMD    |       |         | ✓             |         |
|  Bolivian Boliviano   | BOB    |       |         | ✓             |         |
|  Brazilian Real      | BRL    | ✓     | ✓       | ✓             |         |
|  Bahamian Dollar    | BSD    |       |         | ✓             |         |
|  Belize Dollar      | BZD    |       |         | ✓             |         |
|  Chilean Peso       | CLP    | ✓     |         | ✓             |         |
|  Colombian Peso     | COP    | ✓     |         | ✓             |         |
|  Costa Rican Colon  | CRC    |       |         | ✓             |         |
|  Dominican Peso     | DOP    | ✓     |         | ✓             |         |
|  Guatemalan Quetzal | GTQ    |       |         | ✓             |         |
|  Guyanese Dollar    | GYD    |       |         | ✓             |         |
|  Honduran Lempira   | HNL    | ✓     |         | ✓             |         |
|  Haitian Gourde     | HTG    |       |         | ✓             |         |

| Currency Name                                                                                                 | Symbol | Local |         | International |         |
|---------------------------------------------------------------------------------------------------------------|--------|-------|---------|---------------|---------|
|                                                                                                               |        | Pay   | Collect | Pay           | Collect |
|  Jamaican Dollar             | JMD    |       |         | ✓             |         |
|  Nicaraguan Cordoba          | NIO    |       |         | ✓             |         |
|  Panamanian Balboa           | PAB    |       |         | ✓             |         |
|  Peruvian Sol                | PEN    | ✓     |         | ✓             |         |
|  Paraguayan Guarani          | PYG    | ✓     |         | ✓             |         |
|  Trinidad and Tobago Dollar | TTD    |       |         | ✓             |         |
|  Peso Uruguayan            | UYU    | ✓     |         | ✓             |         |
|  East Caribbean Dollar     | XCD    |       |         | ✓             |         |
|  Argentine Peso            | ARS    | ✓     |         | ✓             |         |
|  Surinamese Dollar         | SRD    |       |         | ✓             |         |

# Risk Management

SwissFx provides risk management solutions to address exposure to foreign exchange volatility. These tools reduce uncertainty due to exchange rate movements and lead to predictability in financial outcomes.

The primary instruments are Deliverable Forward Contracts and Non-Deliverable Forward Contracts.

**Deliverable Forward Contracts** allow businesses to secure an exchange rate today for a specific future date or over a defined future period. This enables future transactions to be executed at a predetermined rate, reducing the impact of currency fluctuations.

In certain markets, particularly emerging markets, exposure may also be managed through **Non-Deliverable Forward Contracts (NDF)**, either when Deliverable Forwards are not available or when an NDF structure is preferred.

The main difference between NDFs and deliverable forwards is that there is no actual currency exchanged when using an NDF.

On the start date of a non-deliverable forward contract, the amount of currency is agreed with a pre-defined forward rate and date when the contract matures. On the due date, we compare the set forward rate (agreed at the start) and the fixing rate (the published reference rate at maturity of the contract). On maturity you either pay or receive the difference, which takes place in either euros (EUR), US dollars (USD), British Pounds (GBP) or Swiss Francs (CHF).

The lists overleaf outline forward contract availability by currency, including the types of contracts available.

For further information, please contact our team.

# Deliverable Forward Contracts

## G10 & European Currencies

| Currency Name                                                                                          | Symbol | Buy | Sell |
|--------------------------------------------------------------------------------------------------------|--------|-----|------|
|  Swiss Franc          | CHF    | ✓   | ✓    |
|  Euro                 | EUR    | ✓   | ✓    |
|  United States Dollar | USD    | ✓   | ✓    |
|  British Pound        | GBP    | ✓   | ✓    |
|  Canadian Dollar      | CAD    | ✓   | ✓    |
|  Japanese Yen        | JPY    | ✓   | ✓    |
|  Australian Dollar  | AUD    | ✓   | ✓    |
|  New Zealand Dollar | NZD    | ✓   | ✓    |
|  Swedish Krona      | SEK    | ✓   | ✓    |
|  Norwegian Krone    | NOK    | ✓   | ✓    |
|  Polish Zloty       | PLN    | ✓   | ✓    |
|  Romanian Leu       | RON    | ✓   | ✓    |
|  Czech Koruna       | CZK    | ✓   | ✓    |
|  Danish Krone       | DKK    | ✓   | ✓    |
|  Turkish Lira       | TRY    | ✓   | ✓    |
|  Hungarian Forint   | HUF    | ✓   | ✓    |

## Middle East and North Africa

| Currency Name                                                                                                 | Symbol | Buy | Sell |
|---------------------------------------------------------------------------------------------------------------|--------|-----|------|
|  United Arab Emirates Dirham | AED    | ✓   | ✓    |
|  Bahraini Dinar              | BHD    | ✓   | ✓    |
|  Kuwaiti Dinar               | KWD    | ✓   | ✓    |
|  Israeli New Shekel          | ILS    | ✓   | ✓    |
|  Jordanian Dinar             | JOD    | ✓   | ✓    |
|  Moroccan Dirham             | MAD    | ✓   | ✓    |
|  Egyptian Pound             | EGP    | ✓   |      |
|  Omani Rial                | OMR    | ✓   | ✓    |
|  Qatari Riyal              | QAR    | ✓   | ✓    |
|  Saudi Riyal               | SAR    | ✓   | ✓ ** |
|  Tunisian Dinar            | PLN    | ✓   | ✓    |

# APAC

| Currency Name                                                                                                 | Symbol | Buy | Sell |
|---------------------------------------------------------------------------------------------------------------|--------|-----|------|
|  Vietnamese Dong             | VND    | ✓   |      |
|  Chinese Renminbi (Offshore) | CNH    | ✓   | ✓    |
|  Chinese Renminbi (Onshore)  | CNY    | ✓   |      |
|  Indonesian Rupiah           | IDR    | ✓   |      |
|  Indian Rupee                | INR    | ✓   |      |
|  South Korean Won            | KRW    | ✓   |      |
|  Kazakhstani Tenge          | KZT    | ✓   |      |
|  Nepalese Rupee            | NPR    | ✓   |      |
|  Philippine Peso           | PHP    | ✓   |      |
|  Pakistani Rupee           | PKR    | ✓   |      |
|  Singapore Dollar          | SGD    | ✓   | ✓    |
|  Thai Baht                 | THB    | ✓   | ✓    |
|  New Taiwan Dollar         | TWD    | ✓   |      |

# Africa

| Currency Name                                                                                                 | Symbol | Buy | Sell |
|---------------------------------------------------------------------------------------------------------------|--------|-----|------|
|  Botswana Pula               | BWP    | ✓   | ✓    |
|  Ghanaian Cedi               | GHS    | ✓   | ✓    |
|  Kenyan Shilling             | KES    | ✓   | ✓    |
|  Lesotho Loti                | LSL    | ✓   | ✓    |
|  Malawi Kwacha               | MWK    | ✓   |      |
|  Mauritius Rupee             | MUR    | ✓   | ✓    |
|  Mozambican Metical         | MZN    | ✓   |      |
|  Namibian Dollar           | NAD    | ✓   |      |
|  Nigerian Naira            | NGN    | ✓   | ✓    |
|  Swazil Lilangeni          | SGL    | ✓   |      |
|  Tanzanian Shilling        | TZS    | ✓   |      |
|  Ugandan Shilling          | UGX    | ✓   | ✓    |
|  Zambian Kwacha            | ZMW    | ✓   | ✓    |
|  Malagasy Ariary           | MGA    | ✓   |      |
|  Rwandan Franc             | RWF    | ✓   | ✓    |
|  Central African CFA Franc | XAF    | ✓   | ✓    |
|  West African CFA Franc    | XOF    | ✓   | ✓    |
|  South African Rand        | ZAR    | ✓   | ✓    |

| Currency Name                                                                                     | Symbol | Buy | Sell |
|---------------------------------------------------------------------------------------------------|--------|-----|------|
|  Angolan Kwanza  | AOA    | ✓   |      |
|  Burundian Franc | BIF    | ✓   |      |
|  Congolese Franc | CDF    | ✓   |      |

## Latin America and the Caribbean

| Currency Name                                                                                      | Symbol | Buy | Sell |
|----------------------------------------------------------------------------------------------------|--------|-----|------|
|  Mexican Peso     | MXN    | ✓   | ✓    |
|  Brazilian Real | BRL    | ✓   | ✓    |
|  Chilean Peso   | CLP    | ✓   | ✓    |
|  Colombian Peso | COP    | ✓   | ✓    |
|  Peruvian Sol   | PEN    | ✓   |      |

# Non-deliverable Forwards

## Middle East and North Africa

| Currency Name                                                                                     | Symbol | Buy | Sell |
|---------------------------------------------------------------------------------------------------|--------|-----|------|
|  Kuwaiti Dinar   | KWD    | ✓   | ✓    |
|  Moroccan Dirham | MAD    | ✓   | ✓    |
|  Egyptian Pound  | EGP    | ✓   | ✓    |
|  Tunisian Dinar  | PLN    | ✓   | ✓    |

## APAC

| Currency Name                                                                                                  | Symbol | Buy | Sell |
|----------------------------------------------------------------------------------------------------------------|--------|-----|------|
|  Vietnamese Dong            | VND    | ✓   | ✓    |
|  Chinese Renminbi (Onshore) | CNY    | ✓   | ✓    |
|  Indonesian Rupiah          | IDR    | ✓   | ✓    |
|  Indian Rupee               | INR    | ✓   | ✓    |
|  South Korean Won           | KRW    | ✓   | ✓    |
|  Kazakhstani Tenge          | KZT    | ✓   |      |
|  Malaysian Ringgit          | MYR    | ✓   | ✓    |
|  Philippine Peso            | PHP    | ✓   | ✓    |
|  Pakistani Rupee            | PKR    | ✓   | ✓    |
|  New Taiwan Dollar          | TWD    | ✓   | ✓    |

# Africa

| Currency Name                                                                                                 | Symbol | Buy | Sell |
|---------------------------------------------------------------------------------------------------------------|--------|-----|------|
|  Ghanaian Cedi               | GHS    | ✓   | ✓    |
|  Kenyan Shilling             | KES    | ✓   | ✓    |
|  Malawi Kwacha               | MWK    | ✓   | ✓    |
|  Mozambican Metical          | MZN    | ✓   | ✓    |
|  Namibian Dollar             | NAD    | ✓   | ✓    |
|  Nigerian Naira              | NGN    | ✓   | ✓    |
|  Swazil Lilangeni           | SGL    | ✓   |      |
|  Tanzanian Shilling        | TZS    | ✓   | ✓    |
|  Ugandan Shilling          | UGX    | ✓   | ✓    |
|  Zambian Kwacha            | ZMW    | ✓   | ✓    |
|  Malagasy Ariary           | MGA    | ✓   |      |
|  Rwandan Franc             | RWF    | ✓   | ✓    |
|  Central African CFA Franc | XAF    | ✓   | ✓    |
|  West African CFA Franc    | XOF    | ✓   | ✓    |
|  South African Rand        | ZAR    | ✓   | ✓    |
|  Angolan Kwanza            | AQA    | ✓   | ✓    |
|  Burundian Franc           | BIF    | ✓   | ✓    |
|  Congolesse Franc          | CDF    | ✓   | ✓    |

## Latin America and the Caribbean

| Currency Name                                                                                    | Symbol | Buy | Sell |
|--------------------------------------------------------------------------------------------------|--------|-----|------|
|  Brazilian Real | BRL    | ✓   | ✓    |
|  Chilean Peso   | CLP    | ✓   | ✓    |
|  Colombian Peso | COP    | ✓   | ✓    |
|  Peruvian Sol   | PEN    | ✓   | ✓    |
|  Argentine Peso | ARS    | ✓   | ✓    |

# About SwissFx

## International Payments, Built on Swiss Expertise

SwissFx is a Swiss financial platform for international businesses.

We simplify international payments and currency management, providing the structure and reliability companies need to operate across markets with confidence.

Our services include multi-currency accounts, transparent currency exchange, risk management solutions, bulk payments, and supplier financing.



# SwissFx

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