

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 capabilities		Global capabilities	
		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 capabilities		Global capabilities	
		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.



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