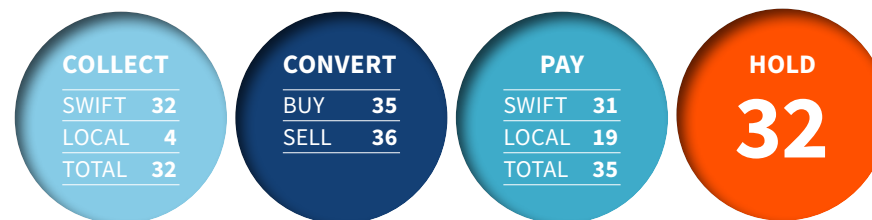


CURRENCY	COLLECT		CONVERT		PAY		HOLD
	SWIFT	LOCAL	SELL	BUY	SWIFT	LOCAL	
Australian Dollar (AUD)	✓		✓	✓	✓	✓	✓
Bahrain Dinar (BHD)	✓		✓	✓	✓		✓
Canadian Dollar (CAD)	✓	✓	✓	✓	✓	✓	✓
Chinese Yuan (CNY)	✓		✓	✓	✓		✓
Czech Koruna (CZK)	✓		✓	✓	✓	✓	✓
Danish Krone (DKK)	✓		✓	✓	✓	✓	✓
Euro (EUR)	✓	✓	✓	✓	✓	✓	✓
Hong Kong Dollar (HKD)	✓		✓	✓	✓	✓	✓
Hungarian Forint (HUF)	✓		✓	✓	✓	✓	✓
Indian Rupee (INR)*			✓	✓		✓	
Indonesian Rupiah (IDR)*			✓	✓		✓	
Israeli Shekel (ILS)	✓		✓	✓	✓		✓
Japanese Yen (JPY)	✓		✓	✓	✓		✓
Kenyan Shilling (KES)	✓		✓	✓	✓		✓
Kuwait Dinar (KWD)	✓		✓	✓	✓		✓
Malaysian Ringgit (MYR)*			✓	✓		✓	
Mexican Peso (MXN)	✓		✓	✓	✓		✓
New Zealand Dollar (NZD)	✓		✓	✓	✓		✓
Norwegian Krone (NOK)	✓		✓	✓	✓	✓	✓
Omani Rial (OMR)	✓		✓	✓	✓		✓
Philippine Peso (PHP)*			✓	✓		✓	
Polish Zloty (PLN)	✓		✓	✓	✓	✓	✓
Qatar Rial (QAR)	✓		✓	✓	✓		✓
Romanian Leu (RON)	✓		✓	✓	✓	✓	✓
Russian Ruble (RUB)**	✓		✓				✓

CURRENCY	COLLECT		CONVERT		PAY		HOLD
	SWIFT	LOCAL	SELL	BUY	SWIFT	LOCAL	
Saudi Riyal (SAR)	✓		✓	✓	✓		✓
Singapore Dollar (SGD)	✓		✓	✓	✓	✓	✓
South African Rand (ZAR)	✓		✓	✓	✓		✓
Swedish Krona (SEK)	✓		✓	✓	✓	✓	✓
Swiss Franc (CHF)	✓		✓	✓	✓		✓
Thai Baht (THB)	✓		✓	✓	✓		✓
Turkish Lira (TRY)	✓		✓	✓	✓	✓	✓
Ugandan Shilling (UGX)	✓		✓	✓	✓		✓
UK Sterling (GBP)	✓	✓	✓	✓	✓	✓	✓
United Arab Emirates Dirham (AED)	✓		✓	✓	✓		✓
US Dollar (USD)	✓	✓	✓	✓	✓	✓	✓



KEY

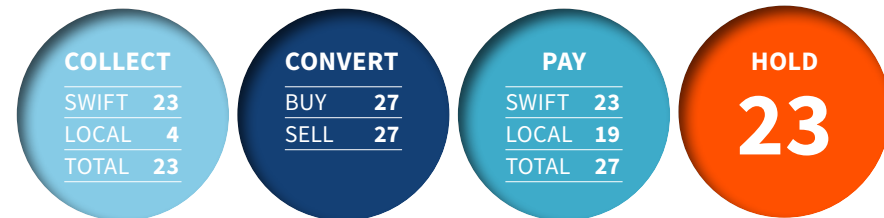
* Restricted APAC currency. Convert and pay out only. Cannot collect, receive or hold indefinitely. Local routes not offered by default. Access needs to be requested.

** Please note that we are not currently supporting RUB transactions due to the conflict in Ukraine. When RUB is supported, it is as a sell only currency; you cannot convert any other currency into RUB for payments.

Only the currencies listed below are supported. The additional currencies offered to Currencycloud Ltd clients are not yet supported for clients contracting with Currencycloud B.V.

CURRENCY	COLLECT		CONVERT		PAY		HOLD
	SWIFT	LOCAL	SELL	BUY	SWIFT	LOCAL	
Australian Dollar (AUD)	✓		✓	✓	✓	✓	✓
Canadian Dollar (CAD)	✓	✓	✓	✓	✓	✓	✓
Czech Koruna (CZK)	✓		✓	✓	✓	✓	✓
Danish Krone (DKK)	✓		✓	✓	✓	✓	✓
Euro (EUR)	✓	✓	✓	✓	✓	✓	✓
Hong Kong Dollar (HKD)	✓		✓	✓	✓	✓	✓
Hungarian Forint (HUF)	✓		✓	✓	✓	✓	✓
Indian Rupee (INR)*			✓	✓		✓	
Indonesian Rupiah (IDR)*			✓	✓		✓	
Japanese Yen (JPY)	✓		✓	✓	✓		✓
Kenyan Shilling (KES)	✓		✓	✓	✓		✓
Malaysian Ringgit (MYR)*			✓	✓		✓	
Mexican Peso (MXN)	✓		✓	✓	✓		✓
New Zealand Dollar (NZD)	✓		✓	✓	✓		✓
Norwegian Krone (NOK)	✓		✓	✓	✓	✓	✓
Philippine Peso (PHP)*			✓	✓		✓	
Polish Zloty (PLN)	✓		✓	✓	✓	✓	✓
Romanian Leu (RON)	✓		✓	✓	✓	✓	✓
Saudi Riyal (SAR)	✓		✓	✓	✓		✓
Singapore Dollar (SGD)	✓		✓	✓	✓	✓	✓

CURRENCY	COLLECT		CONVERT		PAY		HOLD
	SWIFT	LOCAL	SELL	BUY	SWIFT	LOCAL	
South African Rand (ZAR)	✓		✓	✓	✓		✓
Swedish Krona (SEK)	✓		✓	✓	✓	✓	✓
Swiss Franc (CHF)	✓		✓	✓	✓		✓
Turkish Lira (TRY)	✓		✓	✓	✓	✓	✓
UK Sterling (GBP)	✓	✓	✓	✓	✓	✓	✓
United Arab Emirates Dirham (AED)	✓		✓	✓	✓		✓
US Dollar (USD)	✓	✓	✓	✓	✓	✓	✓



KEY

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