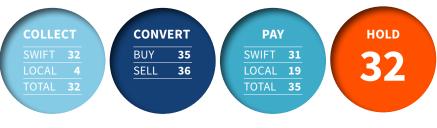


CURRENC	Y MATRIX
For clients contracting with	h Currencycloud Ltd.

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

	COL	LECT	CONVERT		PAY		HOLD
CURRENCY	SWIFT	LOCAL	SELL	BUY	SWIFT	LOCAL	
Saudi Riyal (SAR)	\checkmark		~	\checkmark	\checkmark		\checkmark
Singapore Dollar (SGD)	\checkmark		\checkmark	\checkmark	\checkmark	\checkmark	\checkmark
South African Rand (ZAR)	\checkmark		 Image: A second s	\checkmark	\checkmark		 Image: A second s
Swedish Krona (SEK)	\checkmark		\checkmark	\checkmark	\checkmark	\checkmark	\checkmark
Swiss Franc (CHF)	\checkmark		\checkmark	\checkmark	\checkmark		\checkmark
Thai Baht (THB)	\checkmark		\checkmark	\checkmark	\checkmark		\checkmark
Turkish Lira (TRY)	\checkmark		\checkmark	\checkmark	\checkmark	\checkmark	\checkmark
Ugandan Shilling (UGX)	\checkmark		 Image: A second s	\checkmark	\checkmark		\checkmark
UK Sterling (GBP)	\checkmark	\checkmark	\checkmark	\checkmark	\checkmark	\checkmark	\checkmark
United Arab Emirates Dirham (AED)	\checkmark		\checkmark	\checkmark	\checkmark		 Image: A second s
US Dollar (USD)	\checkmark	\checkmark	\checkmark	\checkmark	\checkmark	\checkmark	\checkmark



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.

The Currency Cloud Limited is authorized by the Financial Conduct Authority under the Electronic Money Regulations 2011 and the Payment Services Regulations for the issuing of electronic money and the provision of payment services with FCA registration number 900199. In the US Currency Cloud operates in partnership with CFSB. CFSB fully owns the bank program and services are provided by The Currency Cloud Inc. Currencycloud B.V. is authorized by De Nederlandsche Bank (DNB) for the issuing of electronic money and the provision of payment services with Relation number 900199. In the US Currency Cloud Inc. Currencycloud B.V. is authorized by De Nederlandsche Bank (DNB) for the issuing of electronic money and the provision of payment services with Relation number DNB: R142701. Currencycloud Pty Ltd is licensed in Australia, however does not yet provide services to clients via this licensed entity. ©2024 Currencycloud Limited. The Currency Cloud name and logos are trade marks. All rights reserved. 7261/0924





For clients or their customers contracting with Currencycloud B.V.

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.

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

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



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