


















Currency Capabilities of GLOBAL ACCOUNTS

Open International & Domestic Accounts
WITH 0 FEES

No.	Code	Currency	Buy	Sell	Forwards
1		AED Arab Emirate dirham	✓	✓	✓
2		AUD Australian dollar	✓	✓	✓
3		BBD Barbados dollar	✓	✓	✗
4		BDT Bangladeshi taka	✓	✗	✗
5		BGN Bulgarian leva	✓	✓	✗
6		BHD Bahraini dinar	✓	✓	✓
7		BRL Brazilian real	✓	✗	✗
8		BWP Botswana pula	✓	✗	✗
9		CAD Canadian dollar	✓	✓	✓
10		CHF Swiss franc	✓	✓	✓
11		CNH Chinese renminbi	✓	✗	✓
12		CZK Czech koruna	✓	✓	✓
13		DKK Danish kroner	✓	✓	✓
14		EGP Egyptian pound	✓	✗	✗
15		ETB Ethiopian birr	✓	✗	✗
16		EUR Euro	✓	✓	✓
17		GBP Great British pound	✓	✓	✓

No.	Code	Currency	Buy	Sell	Forwards
18	GHS	Ghana cedi	✓	✗	✗
19	GMD	Gambian dalasi	✓	✗	✗
20	HKD	Hong Kong dollar	✓	✓	✓
21	HUF	Hungarian forint	✓	✓	✓
22	ILS	Israeli shekel	✓	✓	✓
23	INR	Indian rupee	✓	✗	✗
24	JOD	Jordanian dinar	✓	✓	✗
25	JPY	Japanese yen	✓	✓	✓
26	KES	Kenyan shilling	✓	✓	✗
27	KWD	Kuwaiti dinar	✓	✓	✓
28	LKR	Sri Lankan rupee	✓	✗	✗
29	MAD	Moroccan dirham	✓	✓	✓
30	MUR	Mauritian rupee	✓	✓	✗
31	MWK	Malawian kwacha	✓	✗	✗
32	MXN	Mexican peso	✓	✓	✓
33	MZN	Mozambican metical	✓	✗	✗
34	NAD	Namibian dollar	✓	✗	✗
35	NGN	Nigerian naira	✓	✗	✗
36	NOK	Norwegian kroner	✓	✓	✓
37	NPR	Nepalese rupee	✓	✗	✗
38	NZD	New Zealand dollar	✓	✓	✓
39	OMR	Omani rial	✓	✓	✓

No.	Code	Currency	Buy	Sell	Forwards
40		PLN Polish zloty	✓	✓	✓
41		QAR Qatari rial	✓	✓	✓
42		RWF Rwandan franc	✓	✗	✗
43		SAR Saudi riyal	✓	✓	✓
44		SEK Swedish kroner	✓	✓	✓
45		SGD Singapore dollar	✓	✓	✓
46		SLE Leone	✓	✗	✗
47		THB Thai baht	✓	✓	✓
48		TND Tunisian dinar	✓	✓	✓
49		TRY Turkish new lira	✓	✓	✓
50		TZS Tanzanian shilling	✓	✗	✗
51		UGX Ugandan shilling	✓	✗	✗
52		USD US dollar	✓	✓	✓
53		XAF Central African franc	✓	✗	✗
54		XOF West African franc	✓	✗	✗
55		ZAR South African rand	✓	✓	✓
56		ZMW Zambian kwacha	✓	✓	✗




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