



iBanFirst

Currency directory



Currency	Issued	Received	Nominated accounts
 AED - United Arab Emirates dirham	✓	✓	✓
 AUD - Australien dollar	✓	✓	✓
 BGN - Bulgarian lev	✓	✓	✓
 CAD - Canadian dollar	✓	✓	✓
 CHF - Swiss franc	✓	✓	✓
 CNY - Chinese yuan	✓	✓	✓
 CZK - Czech koruna	✓	✓	✓
 DKK - Danish krone	✓	✓	✓
 EUR - Euro	✓	✓	✓
 GBP - Pound sterling	✓	✓	✓
 HKD - Hong Kong dollar	✓	✓	✓
 HUF - Hungarian forint	✓	✓	✓
 ILS - Israeli shekel	✓	✓	✓
 JPY - Japanese yen	✓	✓	✓
 MXN - Mexican peso	✓	✓	✓
 NOK - Norwegian krone	✓	✓	✓
 NZD - New Zealand dollar	✓	✓	✓
 PLN - Polish Złoty	✓	✓	✓
 RON - Romanian leu	✓	✓	✓
 SAR - Saudi riyal	✓	✓	✓
 SEK - Swedish krona	✓	✓	✓
 SGD - Singapour dollar	✓	✓	✓
 THB - Thai baht	✓	✓	✓
 TRY - Turkish lira	✓	✓	✓
 USD - United States dollar	✓	✓	✓
 XAF - Central African CFA franc	✓	✗	✗
 XOF - West African CFA franc	✓	✓	✗
 ZAR - South African rand	✓	✓	✓



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