

Code	Currency	Wire	RTP	ACH	Online	FX Wallet	Forwards	Options	Cut off Times (GMT)	Value date to Beneficiary	Buy	Sell
AED	United Arab Emirates	Yes	No	No	Yes	Yes	Yes	No	14:00	T+1	Yes	Yes
AMD	Armenia Dram	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
ANG	NetherlandsAntillean Guilder	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
AOA	Angola Kwanza	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
ARS	Argentina Peso	Yes	No	No	No	No	NDF	Yes	17:00	T+2	Yes	No
AUD	Australian Dollar	Yes	No	No	Yes	Yes	Yes	Yes	14:00	T+1	Yes	Yes
AWG	Aruba Florin	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
AZN	Azerbaijan Manat	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
BAM	BosniaAnd Herzegovina	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
BBD	BarbadosDollar	Yes	No	No	No	Yes	No	No	17:00	T+1	Yes	No
BDT	Bangladesh Taka	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
BHD	Bahrain Dinar	Yes	No	No	Yes	Yes	Yes	No	14:00	T+1	Yes	Yes
BIF	Burundi Franc	Yes	No	No	No	No	No	No	14:00	T+2	Yes	No
BMD	Bermuda Dollar	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
BOB	Bolivia Boliviano	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
BRL	Brazil Real	Yes	No	No	No	No	NDF	Yes	17:00	T+2	Yes	No
BSD	BahamasDollar	Yes	No	No	No	No	USDollar Only	USDollar Only	17:00	T+1	Yes	No
BWP	Botswana Pula	Yes	No	Yes	No	No	No	No	17:00	T+2	Yes	No

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BZD	Belize Dollar	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
CAD	Canada Dollar	Yes	No	No	Yes	Yes	Yes	Yes	17:00	T	Yes	Yes
CDF	Congo Franc	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
CHF	Switzerland Franc	Yes	No	No	Yes	Yes	Yes	Yes	12:00	T	Yes	Yes
CLP	Chile Peso	Yes	No	No	No	No	NDF	Yes	17:00	T+2	Yes	No
CNH	China YuanRenminibi	Yes	No	No	Yes	Yes	NDF	Yes	14:30	T+1	Yes	No
COP	Colombia Peso	Yes	No	No	No	No	NDF	Yes	17:00	T+2	Yes	No
CRC	Costa Rica Colon	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
CVE	Cabo Verde Escudo	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
CZK	Czech Republic Koruna	Yes	No	No	Yes	Yes	Yes	Yes	09:00	T	Yes	Yes
DJF	Djibouti Franc	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
DKK	Denmark Krone	Yes	No	No	Yes	Yes	Yes	Yes	12:00	T	Yes	Yes
DOP	Dominican Republic Peso	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
DZD	Algeria Dinar	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
EGP	Egypt Pound	Yes	No	No	No	No	NDF	No	17:00	T+2	Yes	No
ERN	Eritrea Nakfa	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
ETB	Ethiopia Birr	Yes	No	No	No	Yes	No	No	17:00	T+2	Yes	No
EUR	Euro Area	TARGET2	SEPAInstant	SEPACT	Yes	Yes	Yes	Yes	Seenote below	Seenote below	Yes	Yes

Notes and Disclaimers

EURTARGET2-Cut-off time: 15:00 GMT| Value date to Beneficiary: T

EURSEPAInstant – 24/5

EURSEPACT-Cut-off time: 11:00 GMT| Value date to Beneficiary: T

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FJD	Fiji Dollar	Yes	No	No	No	No	No	Yes	17:00	T+2	Yes	No
GBP	United Kingdom Pound	CHAPS	FPS	BACS	Yes	Yes	Yes	Yes	Seenote below	Seenote below	Yes	Yes
GEL	Georgia Lari	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
GHS	Ghana Cedi	Yes	No	No	No	Yes	NDF	No	08:00	T+1	Yes	Yes
GMD	Gambia Dalasi	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
GNF	Guinea Franc	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
GTQ	Guatemala Quetzal	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
GYD	Guyana Dollar	Yes	No	No	No	No	USDollar Only	USDollar Only	17:00	T+2	Yes	No
HKD	Hong Kong Dollar	Yes	No	No	Yes	Yes	Yes	Yes	14:00	T+1	Yes	Yes
HNL	HondurasLempira	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
HTG	Haiti Gourde	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
HUF	Hungary Forint	Yes	No	No	Yes	Yes	Yes	Yes	09:00	T	Yes	Yes
IDR	Indonesia Rupiah	Yes	No	No	No	No	NDF	Yes	17:00	T+2	Yes	No
ILS	Israel Shekel	Yes	No	No	Yes	Yes	Yes	Yes	14:00	T+1	Yes	Yes
INR	India Rupee	Yes	No	No	No	Yes	NDF	Yes	14:00	T+1	Yes	No
ISK	Iceland Krona	Yes	No	No	No	No	No	Yes	14:00	T+2	Yes	No
JMD	Jamaica Dollar	Yes	No	No	No	Yes	No	No	09:00	T+1	Yes	No

Notes and Disclaimers

GBPCHAPS-Cut-off time: 17:00GMT| Value date to Beneficiary: T

GBPFPS-Cut-off time: 24/5

GBPBACS-Cut-off time: 17:00GMT| Value date to Beneficiary T+3

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JOD	Jordan Dinar	Yes	No	No	Yes	Yes	No	No	14:00	T+1	Yes	No
JPY	Japan Yen	Yes	No	No	Yes	Yes	Yes	Yes	14:00	T+1	Yes	Yes
KES	Kenya Shilling	Yes	No	No	No	Yes	Yes	No	14:00	T+2	Yes	Yes
KHR	Cambodia Riel	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
KRW	Korean Won	Yes	No	No	No	No	NDF	Yes	17:00	T+2	Yes	No
KWD	Kuwait Dinar	Yes	No	No	Yes	Yes	No	Yes	14:00	T+1	Yes	Yes
KYD	Cayman Islands Dollar	Yes	No	No	No	No	USDollar Only	USDollar Only	17:00	T+2	Yes	No
LAK	Lao Kip	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
LKR	Sri Lanka Rupee	Yes	No	No	No	Yes	Yes	No	09:00	T+1	Yes	Yes
LSL	Lesotho Loti	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
MAD	Morocco Dirham	Yes	No	No	Yes	Yes	No	No	14:00	T+1	Yes	Yes
MGA	Madagascar Malagasy Ariary	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
MNT	Mongolia Tugrik	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
MOP	Macao Pataca	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
MUR	Mauritius Rupee	Yes	No	No	No	Yes	No	No	09:00	T+1	Yes	No
MWK	Malawi Kwacha	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
MXN	Mexico Peso	Yes	No	No	Yes	Yes	Yes	Yes	13:00	T	Yes	Yes
MYR	Malaysia Ringgit	Yes	No	No	No	No	NDF	Yes	17:00	T+2	Yes	No

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NAD	Namibia Dollar	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
NGN	Nigeria Naira	Yes	No	No	No	No	NDF	No	17:00	T+2	Yes	No
NIO	Nicaragua Cordoba Oro	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
NOK	Norway Krone	Yes	No	No	Yes	Yes	Yes	Yes	12:00	T	Yes	Yes
NPR	Nepal Rupee	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
NZD	New Zealand Dollar	Yes	No	No	Yes	Yes	Yes	Yes	09:00	T+1	Yes	Yes
OMR	Oman Rial	Yes	No	No	Yes	Yes	Yes	No	14:00	T+1	Yes	No
PEN	Peru Nuevo Sol	Yes	No	No	No	No	NDF	No	17:00	T+2	Yes	No
PGK	Papua New Guinea Kina	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
PHP	PhilippinesPeso	Yes	No	No	No	Yes	NDF	Yes	08:30	T+1	Yes	No
PKR	Pakistan Rupee	Yes	No	No	No	Yes	No	No	14:00	T+1	Yes	No
PLN	Poland Zloty	Yes	No	No	Yes	Yes	Yes	Yes	09:00	T	Yes	Yes
PYG	Paraguay Guarani	Yes	No	No	No	No	NDF	No	17:00	T+2	Yes	No
QAR	Qatar Riyal	Yes	No	No	Yes	Yes	No	No	14:00	T+1	Yes	No
RON	Romania New Leu	Yes	No	No	Yes	Yes	Yes	Yes	09:00	T	Yes	Yes
RSD	Serbia Dinar	Yes	No	No	No	Yes	No	No	15:00	T+1	Yes	Yes
RWF	Rwanda Franc	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
SAR	Saudi Arabia Riyal	Yes	No	No	No	Yes	Yes	Yes	14:00	T+1	Yes	Yes

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SBD	Solomon IslandsDollar	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
SEK	Sweden Krona	Yes	No	No	Yes	Yes	Yes	Yes	12:00	T	Yes	Yes
SGD	Singapore Dollar	Yes	No	No	Yes	Yes	Yes	Yes	14:00	T+1	Yes	Yes
SLE	Sierra Leone Leone	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
SRD	Suriname Dollar	Yes	No	No	No	No	USDollar	USDollar Only	17:00	T+2	Yes	No
SZL	Swaziland Lilangeni	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
THB	Thailand Baht	Yes	No	No	Yes	Yes	Yes	No	09:00	T+1	Yes	Yes
TND	Tunisia Dinar	Yes	No	No	Yes	Yes	No	No	17:00	T+2	Yes	No
TOP	Tonga Pa'anga	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
TRY	Turkey Lira	Yes	No	No	Yes	Yes	Yes	Tes	09:00	T	Yes	Yes
TTD	Trinidad And Tobago Dollar	Yes	No	No	No	Yes	No	No	17:00	T+2	Yes	No
TWD	New Tawain Dollar	Yes	No	No	No	No	NDF	Yes	17:00	T+2	Yes	No
TZS	Tanzania Shilling	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
UGX	Uganda Shilling	Yes	No	No	No	Yes	No	Yes	17:00	T+2	Yes	No
USD	United StatesDollar	Yes	No	Yes	Yes	Yes	Yes	Yes	21:00	T	Yes	Yes
UYU	Uruguay PesoUruguayo	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
VND	Vietnam Dong	Yes	No	No	No	No	NDF	No	17:00	T+2	Yes	No
VUV	Vanuatu Vatu	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No

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WST	Samoa Tala	Yes	No	No	No	No	UsDollar Only	UsDollar Only	17:00	T+2	Yes	No
XAF	CFA Franc Beac	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
XCD	EastCaribbean Dollar	Yes	No	No	No	Yes	No	No	09:00	T	Yes	No
XOF	CFA Franc BCEAO	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
XPF	CFPFranc	Yes	No	No	No	No	No	No	17:00	T+2	Yes	No
ZAR	South African Rand	Yes	No	No	Yes	Yes	Yes	Yes	14:00	T	Yes	Yes
ZMW	Zambia Kwacha	Yes	No	No	No	Yes	Yes	Yes	17:00	T+2	Yes	No

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