

Currency List



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CURRENCY	TT OUTGOING	DRAFT OUTGOING	FOREIGN CHEQUE INCOMING	TT INCOMING
Africa				
Algerian Dinar – DZD	●			
Angola Kwanza – AOA	●			
Botswana Pula – BWP	●			
Burundi Franc – BIF	●			
Cape Verde Escudo – CVE	●			
Central African States – XOF	●			
Central African States – XAF	●			
Comoros Franc – KMF	●			
Djibouti Franc – DJF	●			
Egyptian Pound – EGP	●			
Eritrea Nakfa – ERN	●			
Ethiopia Birr – ETB	●			
Gambian Dalasi – GMD	●			
Ghanian Cedi – GHS	●			
Guinea Republic Franc – GNF	●			
Kenyan Shilling – KES	●	●	●	
Lesotho Malati – LSL	●			
Madagascar Ariary – MGA	●			
Malawi Kwacha – MWK	●			
Mauritanian Ouguiya – MRO	●			
Mauritius Rupee – MUR	●			
Moroccan Dirham – MAD	●			
Mozambique Metical – MZN	●			
Namibian Dollar – NAD	●			
Nigerian Naira – NGN	●			
Rwandan Franc – RWF	●			
Seychelles Rupee – SCR	●			
Sierra Leone Leone – SLL	●			
South African Rand – ZAR	●	●		
Swaziland Lilangeni – SZL	●			
Tanzanian Shilling – TZS	●			
Tunisian Dinar – TND	●			
Ugandan Shilling – UGX	●			
Zambia Kwacha – ZMK	●			
Asia				
Azerbaijan Manat – AZN	●			
Bangladesh Taka – BDT	●			
Bhutan Ngultrum – BTN	●			
Brunei Dollar – BND	●			
Cambodian Riel – KHR	●			
Chinese Yuan – CNY	●			
Georgian Lari – GEL	●			
Hong Kong Dollar – HKD	●	●	●	●
Indian Rupee – INR	●			
Indonesian Rupiah – IDR	●			
Japanese Yen – JPY	●	●	●	●
Kyrgyzstani Som – KGS	●			
Korean Won – KRW	●			

CURRENCY	TT OUTGOING	DRAFT OUTGOING	FOREIGN CHEQUE INCOMING	TT INCOMING
Asia continued				
Laos Kip – LAK	●			
Macau Pataca – MOP	●			
Malaysian Ringgit – MYR	●			
Maldives Rufiyaa – MVR	●			
Nepal Rupee – NPR	●			
Pakistan Rupee – PKR	●			
Philippine Peso – PHP	●	●		
Singapore Dollar – SGD	●	●	●	●
Sri Lanka Rupee – LKR	●			
Taiwanese Dollar – TWD	●			
Thai Baht – THB	●	●		●
Uzbekistan Sum – UZS	●			
Vietnamese Dong – VND	●			
Oceania				
Australian Dollar – AUD	●	●	●	●
Fiji Dollar – FJD	●	●		
New Zealand Dollar – NZD	●	●	●	●
Papua New Guinea Kina – PGK	●			
Samoan Tala – WST	●			
Solomon Islands Dollar – SBD	●			
Tahitian Franc (Central Polynesian) Franc – XPF	●	●		●
Tongan Pa'anga – TOP	●			
Vanuatu Vatu – VUV	●			
Europe				
Albanian Lek – ALL	●			
Armenian Dram – AMD	●			
Bosnian and Herzegovina Convertible Mark – BAM	●			
British Pound – GBP	●	●	●	●
British Pound on Switzerland – GBP	●			
Bulgarian Lev – BGN	●			
Czech Republic Koruna – CZK	●			●
Croatian Kuna – HRK	●			
Danish Krone – DKK	●	●	●	●
Euro – EUR	●	●	●	●
Hungarian Forint – HUF	●			
Latvian Lats – LVL	●			
Lithuanian Litas – LTL	●			
Macedonian Denar – MKD	●			
Norwegian Krone – NOK	●	●	●	●
Polish Zloty – PLN	●			●
Romanian Leu – RON	●			
Serbian Dinar – RSD	●			
Russian Ruble – RUB	●			
Swedish Krona – SEK	●	●	●	●
Swiss Franc – CHF	●	●	●	●
Ukrainian Hryvnia – UAH	●			

CURRENCY	TT OUTGOING	DRAFT OUTGOING	FOREIGN CHEQUE INCOMING	TT INCOMING
Middle East				
Bahrain Dinar – BHD	●	●		
Israeli Shekel – ILS	●			
Jordanian Dinar – JOD	●			
Kuwaiti Dinar – KWD	●			
Lebanese Pound – LBP	●			
Omani Rial – OMR	●			●
Qatari Rial – QAR	●			●
Saudi Arabian Riyal – SAR	●	●		●
Turkish Lira – TRY	●			
UAE Dirham – AED	●	●		●
Yemeni Rial – YER	●			
North America				
Canadian Dollar – CAD	●	●	●	●
Mexican Peso – MXN	●	●		●
United States Dollar – USD	●	●	●	●
South and Central America, The Caribbean				
Argentine Peso – ARS	●			
Bahamian Dollar – BSD	●			
Barbados Dollar – BBD	●			
Belize Dollar – BZD	●			
Bermudian Dollar – BMD	●			
Bolivian Boliviano – BOB	●			
Cayman Island Dollar – KYD	●			
Chilean Peso – CLP	●			
Colombian Peso – COP	●			
Costa Rican Colon – CRC	●			
Dominican Peso – DOP	●			
Eastern Caribbean Dollar – XCD	●			
Guatemalan Quetzal – GTQ	●			
Guyana Dollar – GYD	●			
Haitian Gourde – HTG	●			
Honduran Lempira – HNL	●			
Jamaican Dollar – JMD	●			
Netherlands Antillean Guilder – ANG	●			
Nicaraguan Cordoba – NIO	●			
Panamanian Balboa – PAB	●			
Paraguay Guarani – PYG	●			
Peruvian Nuevo Sol – PEN	●			
Suriname Dollar – SRD	●			
Trinidad and Tobago Dollar – TTD	●			
Uruguayan New Peso – UYU	●			