

## AIBMS PROCESSING AND SETTLEMENT CURRENCIES

**END TO END CURRENCIES WILL BE SETTLED LIKE-FOR-LIKE AND ALL OTHER CURRENCIES PROCESSED WILL BE SETTLED AS EURO, GBP OR USD DEPENDING ON BUSINESS REQUIREMENTS**

AED	United Arab Emi Dirham	EUR	GMD	Gambian Dalasi	EUR	PAB	Panamanian Balboa	EUR
AFA	Afghani	EUR	GNF	Guinean Franc	EUR	PEN	Peruvian New Sol	EUR
ALL	Albanian Lek	EUR	GRD	Greek Drachma	EUR	PGK	Papua New Guinea Kia	EUR
AMD	Armenian Dram	EUR	GTQ	Guatemalan Quetzal	EUR	PHP	Philippine Peso	EUR
ANG	West Indian Guilder	EUR	GWP	Guinea Peso	EUR	PKR	Pakistani Rupee	EUR
AON	Angolan New Kwan	EUR	GYD	Guyana Dollar	EUR	PLN	Polish Zloty (new)	PLN
ARS	Argentine Peso	EUR	HKD	Hong Kong Dollar	HKD	PLZ	Polish Zloty	EUR
ATS	Austrian Schilling	EUR	HNL	Honduran Lempira	EUR	PTE	Portuguese Escudo	EUR
AUD	Australian Dollar	AUD	HRK	Croatian Kuna	EUR	PYG	Paraguayan Guarani	EUR
AWG	Aruban Guilder	EUR	HTG	Haitian Gourde	EUR	QAR	Qatar Rial	EUR
AZM	Azerbaijan Manat	EUR	HUF	Hungarian Forint	EUR	ROL	Romanian Leu	EUR
BAD	Bosnia-Herzegovinian	EUR	IDR	Indonesian Rupiah	EUR	RUB	Russian Ruble	EUR
BAM	Bosnia Herzegovina	EUR	IEP	Irish Punt	EUR	RWF	Rwandan Franc	EUR
BBD	Barbados Dollar	EUR	ILS	Israeli Sheckel	EUR	SAR	Saudi Riyal	EUR
BDT	Bangladesh Taka	EUR	INR	Indian Rupee	EUR	SBD	Solomon Islands Dollar	EUR
BEF	Belgian Franc	EUR	IQD	Iraqi Dinar	EUR	SCR	Seychelles Rupee	EUR
BGL	Bulgarian Lev	EUR	IRR	Iranian Rial	EUR	SEK	Swedish Krona	SEK
BGN	Bulgarian Lev	EUR	ISK	Iceland Krona	EUR	SGD	Singapore Dollar	EUR
BHD	Bahrain Dinar	EUR	ITL	Italian Lira	EUR	SHP	St.Helena Pound	EUR
BIF	Burundi Franc	EUR	JMD	Jamaican Dollar	EUR	SIT	Slovenian Tolar	EUR
BMD	Bermudan Dollar	EUR	JOD	Jordanian Dinar	EUR	SKK	Slovakian Krona	EUR
BND	Brunei Dollar	EUR	JPY	Japanese Yen	JPY	SLL	Sierra Leone Leone	EUR
BOB	Boliviano	EUR	KES	Kenyan Shilling	EUR	SOS	Somalian Shilling	EUR
BRC	Brazilian Real	EUR	KGS	Kyrgyzstan Som	EUR	SRG	Surinam Guilder	EUR
BRL	Brazilian Real	EUR	KHR	Cambodian Riel	EUR	STD	Sao Tome / Principe Doa	EUR
BSD	Bahaman Dollar	EUR	KMF	Comoros Franc	EUR	SUR	Russian Ruble (old)	EUR
BTN	Bhutan Ngultrum	EUR	KPW	North Korean Won	EUR	SVC	El Salvador Colon	EUR
BWP	Botswana Pula	EUR	KRW	South Korean Won	EUR	SYP	Syrian Pound	EUR
BYB	Belorussian Ruble	EUR	KWD	Kuwaiti Dinar	EUR	SZL	Swaziland Lilangeni	EUR
BYR	Belorussian Ruble	EUR	KYD	Cayman Dollar	EUR	THB	Thailand Baht	EUR
BZD	Belize Dollar	EUR	KZT	Kazakstania Tenge	EUR	TJR	Tajikistani Ruble	EUR
CAD	Canadian Dollar	CAD	LAK	Laotian Kip	EUR	TMM	Turkmenistan Manat	EUR
CHF	Swiss Franc	CHF	LBP	Lebanese Pound	EUR	TND	Tunisian Dinar	EUR
CLP	Chilean Peso	EUR	LKR	Sri Lankan Rupee	EUR	TOP	Tongan Pa'anga	EUR
CNY	Chinese Renminbi	EUR	LRD	Liberian Dollar	EUR	TPE	Timor Escudo	EUR
COP	Colombian Peso	EUR	LSL	Lesotho Loti	EUR	TRL	Turkish Lira	EUR
CRC	Costa Rica Colon	EUR	LTL	Lithuanian Lita	EUR	TTD	Trinidad Tobago Dollar	EUR
CUP	Cuban Peso	EUR	LUF	Luxembourg Franc	EUR	TWD	New Taiwan Dollar	EUR
CVE	Cape Verde Escudo	EUR	LVL	Latvian Lat	EUR	TZS	Tanzanian Shilling	EUR
CYP	Cyprus Pound	EUR	LYD	Libyan Dinar	EUR	UAH	Ukraine Hryvnia	EUR
CZK	Czech Krona	EUR	MAD	Moroccan Dirham	EUR	UAK	Ukrainian Karbowane	EUR
DEM	German Mark	EUR	MDL	Moldavian Leu	EUR	UGX	Ugandan Shilling	EUR
DJF	Djibouti Franc	EUR	MGF	Madagascan Franc	EUR	USD	United States Dollar	USD
DKK	Danish Krone	DKK	MMK	Myanmar Kyat	EUR	UYU	Uruguayan Peso new	EUR
DOP	Dominican Peso	EUR	MNT	Mongolian Tugrik	EUR	UZS	Uzbekistan Som	EUR
DZD	Algerian Dinar	EUR	MOP	Macao Pataca	EUR	VEB	Venezuelan Bolivar	EUR
ECS	Ecuadorian Sucre	EUR	MRO	Mauritanian Ouguiya	EUR	VND	Vietnamese Dong	EUR
EEK	Estonian Krone	EUR	MTL	Maltese Lira	EUR	VUV	Vanuatu Vatu	EUR
EGP	Egyptian Pound	EUR	MUR	Mauritian Rupee	EUR	WST	Samoan Tala	EUR
ERN	Eritrean Nafka	EUR	MVR	Maldiva Rufiyaa	EUR	XAF	Gabon CFA Fran BEAC	EUR
ESP	Spanish Peseta	EUR	MWK	Malawi Kwacha	EUR	XCD	East Carribean Dollar	EUR
ETB	Ethiopian Birr	EUR	MXN	Mexican Pesos	EUR	XEU	European Currency (E.C.U.)	EUR
EUR	European Euro	EUR	MYR	Malaysian Ringgit	EUR	XOF	Benin CFA Fran BCEAO	EUR
FIM	Finnish markka	EUR	MZM	Mozambique Metical	EUR	XPF	CFP Franc	EUR
FJD	Fiji Dollar	EUR	NAD	Namibian Dollar	EUR	YER	Yemeni Ryal	EUR
FKP	Falkland Pound	EUR	NGN	Nigerian Naira	EUR	ZAR	South African Rand	ZAR
FRF	French Franc	EUR	NIO	Nicaraguan Cordoba O	EUR	ZMK	Zambian Kwacha	EUR
GBP	British Pound	GBP	NLG	Dutch Guilder	EUR	ZRZ	Zaire	EUR
GEK	Georgian Kupon	EUR	NOK	Norwegian Krone	NOK	ZWD	Zimbabwean Dollar	EUR
GEL	Georgian Lari	EUR	NPR	Nepalese Rupee	EUR			
GHC	Ghanian Cedi	EUR	NZD	New Zealand Dollars	NZD			
GIP	Gibraltar Pound	EUR	OMR	Omani Rial	EUR			

