



business solutions

Africa	Currency Code	Bank Name
Kenyan Shilling	KES	Stanbic Bank, Nairobi
Namibian Dollar	NAD	Standard Bank Namibia, Ltd, Windhoek
South African Rand	ZAR	Standard Bank of South Africa, Johannesburg

Asia	Currency Code	Bank Name
Chinese Yuan	CNY	Citic Bank
Hong Kong Dollar	HKD	Standard Chartered Bank, Hong Kong
Indian Rupee	INR	ICICI Bank
Japanese Yen	JPY	Standard Chartered Bank, Tokyo
Singapore Dollar	SGD	The Bank of New York Mellon
Thai Bhat	THB	HSBC Bank, Bangkok

Australia / Oceania	Currency Code	Bank Name
Australian Dollar	AUD	HSBC Bank, Sydney
Fiji Dollar	FJD	Westpac Banking Corporation, Suva
New Zealand Dollar	NZD	Westpac Banking Corporation, Wellington
Samoan Tala	WST	Westpac Bank Samoa Limited, Apia
Tahitian (Central Polynesian) Franc	XPF	Banque de Polynesie, Papeete
Vanuatu Vatu	VUV	Westpac Banking Corporation, Port Vila

Europe	Currency Code	Bank Name
British Pound	GBP	HSBC Bank PLC, London
Czech Republic Koruna	CZK	Ceskoslovenska Obchodni Banka
Danish Krone	DKK	Danske Bank, Copenhagen
Euro (Main)*	EUR	HSBC Bank PLC, London
Hungarian Forint	HUF	HSBC Bank PLC, London
Latvian Lats	LVL	HSBC Bank PLC, London
Lithuanian Litas	LTL	HSBC Bank PLC, London
Norwegian Krone	NOK	Den Norske Bank, Oslo
Polish Zloty	PLN	ING Bank, Poland
Swedish Krona	SEK	Skandinaviska Enskilda Banken (SEB), Stockholm
Swiss Franc	CHF	Credit Suisse, Zurich

Middle East	Currency Code	Bank Name
Bahrain Dinar	BHD	HSBC Bank PLC, London
Israeli Shekel	ILS	HSBC Bank PLC, London
Jordanian Dinar	JOD	HSBC Bank PLC, London
Kuwaiti Dinar	KWD	HSBC Bank PLC, London
Omani Rial	OMR	HSBC Bank PLC, London
Qatari Rial	QAR	HSBC Bank PLC, London
Saudi Arabian Riyal	SAR	HSBC Bank PLC, London
Turkish Lira	TRY	HSBC Bank PLC, London
United Arab Emirates Dirham	AED	HSBC Bank PLC, London

North America	Currency Code	Bank Name
Canadian Dollar	CAD	Royal Bank of Canada, Montreal
Mexican Peso	MXN	HSBC Bank, Mexico
United States Dollar (Main)	USD	Bank of New York Mellon, New York

* Which countries use the euro?

The euro is the official currency of the sixteen countries of the European Monetary Union: Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Malta, the Netherlands, Portugal, Slovakia, Slovenia, and Spain.

The euro is also the official currency of Andorra, Kosovo, Monaco, Montenegro, San Marino, the Vatican City (Holy See) and the following French territories: Guadeloupe, French Guiana, Mayotte, Martinique, Réunion, and St Pierre et Miquelon.

Additionally, the following countries allow euro accounts and electronic payments in euro although it is not the official currency in these countries: Czech Republic, Denmark, Hungary, Latvia, Lithuania, Norway, Poland, Sweden, Switzerland and the United Kingdom.

Euro checks are drawn on an in-country account in the following countries: Austria (Raiffeisen Bank, Vienna), Belgium (ING Bank, Brussels), Finland (Nordea Bank, Helsinki), France, (Societe Generale, Paris), Germany (Standard Chartered Bank, Frankfurt), Ireland (Bank of Ireland, Dublin), Italy (Banca Monte dei Paschi di Siena, Florence), Luxembourg (ING Bank, Brussels) and The Netherlands (DHB Bank, Rotterdam). All other countries that participate in the EUR (Cyprus, Greece, Malta, Portugal, Slovenia and Spain), checks are drawn on Standard Chartered Bank, Frankfurt.

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