

Ebury Payout & Collection Capabilities.

This document outlines Ebury's key payout and collection capabilities. It also highlights where we offer localised capabilities for faster and more efficient payments. This list is not fully exhaustive and we may be able to reach new countries and currencies on request. Please speak to your dedicated relationship manager to check new capabilities.

G10 & European Currencies				
Sr No	Currency symbol	Currency name	Payout	Collect
1	GBP	British Pound	Y*	Y**
2	USD	United States Dollar	Y*	Y**
3	EUR	Euro	Y*	Y**
4	CHF	Swiss Franc	Y	Y
5	CAD	Canadian Dollar	Y*	Y**
6	JPY	Japanese Yen	Y	Y
7	AUD	Australian Dollar	Y*	Y**
8	NZD	New Zealand Dollar	Y	Y**
9	SEK	Swedish Krona	Y*	Y
10	NOK	Norwegian Krone	Y*	Y
11	PLN	Polish Zloty	Y*	Y**
12	BGN	Bulgarian Lev	Y*	Y**
13	RON	Romanian Leu	Y*	Y
14	CZK	Czech Koruna	Y*	Y
15	DKK	Danish Krone	Y*	Y
16	HUF	Hungarian Forint	Y*	Y**
17	TRY	Turkish Lira	Y	Y

Y* - Payout over local rails

Y** - Collect into your own dedicated local account

Emerging markets liquidity provisions list.

Middle East and North Africa				
Sr No	Currency symbol	Currency name	Payout	Collect
1	AED	United Arab Emirates Dirham	Y*	Y
2	BHD	Bahraini Dinar	Y	Y
3	KWD	Kuwaiti Dinar	Y	Y
4	ILS	Israeli New Shekel	Y	Y
5	JOD	Jordanian Dinar	Y	Y
6	MAD	Moroccan Dirham	Y*	Y
7	LYD	Libyan Dinar	Y	
8	EGP	Egyptian Pound	Y	
9	OMR	Omani Rial	Y	Y
10	QAR	Qatari Riyal	Y	Y
11	SAR	Saudi Riyal	Y	Y
12	TND	Tunisian Dinar	Y	Y

Y* - Payout over local rails

Y** - Collect into your own dedicated local account

APAC				
Sr No	Currency symbol	Currency name	Payout	Collect
1	PGK	Papua New Guinean Kina	Y	
2	VND	Vietnamese Dong	Y*	
3	BDT	Bangladeshi Taka	Y*	
4	BND	Brunei Dollar	Y	
5	CNH	Chinese Yuan Renminbi (Offshore)	Y	Y
6	CNY	Chinese Yuan Renminbi (Onshore)	Y	
7	FJD	Fijian Dollar	Y	Y
8	IDR	Indonesian Rupiah	Y*	
9	INR	Indian Rupee	Y	
10	BTN	Bhutanese Ngultrum	Y	

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APAC

Sr No	Currency symbol	Currency name	Payout	Collect
11	KHR	Cambodian New Riel	Y	
12	KRW	South Korean Won	Y*	
13	KZT	Kazakhstani Tenge	Y	
14	LAK	Laotian Kip	Y	
15	LKR	Sri Lankan Rupee	Y	
16	MNT	Mongolian Tugrik	Y	
17	MYR	Malaysian Ringgit	Y*	
18	NPR	Nepalese Rupee	Y*	
19	PHP	Philippine Peso	Y	
20	PKR	Pakistani Rupee	Y	
21	SBD	Solomon Islands Dollar	Y	
22	SGD	Singapore Dollar	Y	Y**
23	THB	Thai Baht	Y	Y
24	TOP	Tongan Pa'anga	Y	
25	TWD	Taiwan Dollar	Y	
26	HKD	Hong Kong Dollar	Y*	Y**
27	XPF	CFP Franc	Y	

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Y** - Collect into your own dedicated local account

Africa

Sr No	Currency symbol	Currency name	Payout	Collect
1	BWP	Botswana Pula	Y	Y#
2	GHS	Ghanaian New Cedi	Y*	Y
3	KES	Kenyan Shilling	Y*	Y
4	LSL	Lesotho Lot	Y	
5	MUR	Mauritian Rupee	Y	Y#
6	NGN	Nigerian Naira	Y*	Y
7	TZS	Tanzanian Shilling	Y*	Y
8	UGX	Uganda Shilling	Y	
9	CDF	Congolese Franc	Y	
10	CVE	Cape Verdean Escudo	Y*	
11	DJF	Djiboutian Franc	Y	

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Africa				
Sr No	Currency symbol	Currency name	Payout	Collect
12	GMD	Gambia Dalasi	Y	
13	GNF	Guinean Franc	Y	
14	LRD	Liberian Dollar	Y	
15	MRU	Mauritanian Ouguiya	Y	
16	RWF	Rwanda Franc	Y*	Y
17	SCR	Seychelles Rupee	Y	
18	SHP	Saint Helena Pound	Y	
19	SRD	Surinamese Dollar	Y	
20	ZWD	Zimbabwean Dollar	Y	
21	XAF	Central African CFA franc	Y*	Y
22	XOF	West African CFA franc	Y*	Y
23	ETB	Ethiopian Birr	Y*	
24	MWK	Malawian Kwacha	Y	
25	ZAR	South African Rand	Y	Y

Y* - Payout over local rails

Y** - Collect into your own dedicated local account

Y# - Restricted offering - please speak with your dedicated relationship manager

LATAM and the Caribbean				
Sr No	Currency symbol	Currency name	Payout	Collect
1	MXN	Mexican Peso	Y*	Y
2	BBD	Barbados Dollar	Y	
3	AWG	Aruban Florin	Y	
4	BMD	Bermudian Dollar	Y	
5	BOB	Bolivian Boliviano	Y	
6	BRL*	Brazilian Real	Y*	Y**
7	BSD	Bahamian Dollar	Y	
8	BZD	Belize Dollar	Y	
9	CLP	Chilean Peso	Y*	Y
10	COP	Colombian Peso	Y*	Y
11	CRC	Costa Rica Colon	Y	
12	DOP	Dominican Peso	Y	Y
13	GTQ	Guatemalan Quetzal	Y	

Note: BRL we can locally via Ebury Bank Brazil

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LATAM and the Caribbean

Sr No	Currency symbol	Currency name	Payout	Collect
14	GYD	Guyana Dollar	Y	
15	HNL	Honduran Lempira	Y	Y
16	HTG	Haitian Gourde	Y	
17	JMD	Jamaican Dollar	Y	
18	NIO	Nicaraguan Cordoba	Y	
19	PAB	Panamanian Balboa	Y	
20	PEN	Peruvian New Sol	Y*	Y
21	PYG	Paraguay Guarani	Y*	
22	TTD	Trinidad and Tobago Dinar	Y	
23	UYU	Uruguayan Peso	Y*	
24	XCD	East Caribbean Dollar	Y	
25	ARS	Argentine Peso	Y*	Y

Y* - Payout over local rails

Y** - Collect into your own dedicated local account