HypoVereinsbank Member of UniCredit

GLOBAL PAYMENT SERVICES
UC PAYFX BY UNICREDIT

List of Available and Special Currencies

Currency	Currency Label	Type of currency	Payment Direction
AED	UAE Dirham	Available currency	Ingoing / outgoing
AFN currently not available	Afghani	Special currency	outgoing
ALL	Lek	Special currency	outgoing
AMD	Armenian Dram	Special currency	outgoing
AOA	Kwanza	Special currency	outgoing
ARS	Argentine Peso	Special currency	outgoing
AUD	Australian Dollar	Available currency	Ingoing / outgoing
AWG	Aruban Florin	Special currency	outgoing
AZN not yet available in Italy (January 2022)	Azerbaijanian Manat	Special currency	outgoing
BAM not yet available in Italy (January 2022)	Convertible Mark	Available currency	Ingoing / outgoing
BBD	Barbados Dollar	Special currency	outgoing
BDT not yet available in Italy (January 2022)	Taka	Special currency	outgoing
BGN	Bulgarian Lev	Available currency	Ingoing / outgoing
BHD	Bahraini Dinar	Available currency	Ingoing / outgoing
BIF	Burundi Franc	Special currency	outgoing
BMD	Bermudian Dollar	Special currency	outgoing
BND	Brunei Dollar	Special currency	outgoing
BOB	Boliviano	Special currency	outgoing
BRL	Brazilian Real	Special currency	outgoing
BSD	Bahamian Dollar	Special currency	outgoing
BWP not yet available in Italy (January 2022)	Pula	Special currency	outgoing
BYN currently not available	Belarussian Ruble	Special currency	outgoing
BZD	Belize Dollar	Special currency	outgoing
CAD	Canadian Dollar	Available currency	Ingoing / outgoing
CDF	Congolese Franc	Special currency	outgoing
CHF	Swiss Franc	Available currency	Ingoing / outgoing
CLP	Chilean Peso	Special currency	outgoing
CNY[1]	Yuan Renminbi	Special currency	outgoing
COP	Colombian Peso	Special currency	outgoing
CRC	Costa Rican Colon	Special currency	outgoing
CVE	Cape Verde Escudo	Special currency	outgoing

1 Die Währungsumrechnung außerhalb Chinas erfolgt auf Basis des Kurses EUR/CNH. Die Buchung wird immer in CNY verarbeitet. / The currency conversion outside of China is based on the exchange rate EUR/CNH. The transaction is always processed in CNY.

Currency	Currency Label	Type of currency	Payment Direction
CZK	Czech Koruna	Available currency	Ingoing / outgoing
DJF	Djibouti Franc	Special currency	outgoing
DKK	Danish Krone	Available currency	Ingoing / outgoing
DOP	Dominican Peso	Special currency	outgoing
DZD not yet available in Italy (January 2022)	Algerian Dinar	Special currency	outgoing
EGP	Egyptian Pound	Special currency	outgoing
ERN not yet available in Italy (January 2022)	Nakfa	Special currency	outgoing
ETB not yet available in Italy (January 2022)	Ethiopian Birr	Special currency	outgoing
FJD	Fiji Dollar	Special currency	outgoing
GBP	Pound Sterling	Available currency	Ingoing / outgoing
GEL	Lari	Special currency	outgoing
GHS	Ghana Cedi	Special currency	outgoing
GMD	Dalasi	Special currency	outgoing
GNF	Guinea Franc	Special currency	outgoing
GTQ	Quetzal	Special currency	outgoing
GYD	Guyana Dollar	Special currency	outgoing
HKD	Hong Kong Dollar	Available currency	Ingoing / outgoing
HNL not yet available in Italy (January 2022)	Lempira	Special currency	outgoing
HTG	Gourde	Special currency	outgoing
HUF	Forint	Available currency	Ingoing / outgoing
IDR not yet available in Italy (January 2022)	Rupiah	Available currency	outgoing
ILS	New Israeli Sheqel	Available currency	Ingoing / outgoing
INR	Indian Rupee	Available currency	Ingoing / outgoing
IQD not yet available in Italy (January 2022)	Iraqi Dinar	Special currency	outgoing
ISK	Iceland Krona	Available currency	Ingoing / outgoing
JMD	Jamaican Dollar	Special currency	outgoing
JOD	Jordanian Dinar	Special currency	outgoing
JPY	Yen	Available currency	Ingoing / outgoing
KES not yet available in Italy (January 2022)	Kenyan Shilling	Special currency	outgoing
KGS	Som	Special currency	outgoing
KHR	Riel	Special currency	outgoing
KMF	Comoro Franc	Special currency	outgoing
KRW	Won	Special currency	outgoing
KWD	Kuwaiti Dinar	Available currency	Ingoing / outgoing
KYD	Cayman Islands Dollar	Special currency	outgoing
KZT	Tenge	Special currency	Outgoing
LAK	Kip	Special currency	outgoing

Currency	Currency Label	Type of currency	Payment Direction
LBP not yet available in Italy (January 2022)	Lebanese Pound	Special currency	outgoing
LKR	Sri Lanka Rupee	Special currency	outgoing
LRD	Liberian Dollar	Special currency	outgoing
LSL	Loti	Special currency	outgoing
LYD not yet available in Italy (January 2022)	Libyan Dinar	Special currency	outgoing
MAD	Moroccan Dirham	Available currency	Ingoing / outgoing
MGA	Malagasy Ariary	Special currency	outgoing
MMK currently not available	Kyat	Special currency	outgoing
MNT	Tugrik	Special currency	outgoing
MOP	Pataca	Special currency	outgoing
MRU not yet available in Italy (January 2022)	Ouguiya	Special currency	outgoing
MUR	Mauritius Rupee	Special currency	outgoing
MVR	Rufiyaa	Special currency	outgoing
MWK	Kwacha	Special currency	outgoing
MXN	Mexican Peso	Available currency	Ingoing / outgoing
MYR	Malaysian Ringgit	Special currency	outgoing
MZN	Mozambique Metical	Special currency	outgoing
NAD	Namibia Dollar	Special currency	outgoing
NGN not yet available in Italy (January 2022)	Naira	Special currency	outgoing
NIO	Cordoba Oro	Special currency	outgoing
NOK	Norwegian Krone	Available currency	ingoing/ o utgoing
NPR	Nepalese Rupee	Special currency	outgoing
NZD	New Zealand Dollar	Available currency	Ingoing / outgoing
OMR	Rial Omani	Available currency	Ingoing / outgoing
PEN	Nuevo Sol	Special currency	outgoing
PGK	Kina	Special currency	outgoing
PHP	Philippine Peso	Available currency	Ingoing / outgoing
PKR not yet available in Italy (January 2022)	Pakistan Rupee	Available currency	Ingoing / outgoing
PLN	Zloty	Available currency	Ingoing / outgoing
PYG	Guarani	Special currency	Outgoing
QAR	Qatari Rial	Available currency	Ingoing / outgoing
RON	New Romanian Leu	Available currency	Ingoing / outgoing
RSD	Serbian Dinar	Available currency	Ingoing / outgoing
RWF	Rwanda Franc	Special currency	outgoing
SAR	Saudi Riyal	Available currency	Ingoing / outgoing
SBD	Solomon Islands Dollar	Special currency	outgoing
SCR	Seychelles Rupee	Special currency	outgoing

Currency	Currency Label	Type of currency	Payment Direction
SEK	Swedish Krona	Available currency	Ingoing / outgoing
SGD	Singapore Dollar	Available currency	Ingoing / outgoing
SLE	Leone	Special currency	outgoing
SRD	Surinam Dollar	Special currency	outgoing
SSP	South Sudanese Pound	Special currency	outgoing
STN not yet available in Italy (January 2022)	Dobra	Special currency	outgoing
SZL	Lilangeni	Special currency	outgoing
THB	Baht	Available currency	Ingoing / outgoing
TJS	Somoni	Special currency	outgoing
TND	Tunisian Dinar	Available currency	Ingoing / outgoing
TOP	Pa'anga	Special currency	outgoing
TRY	Turkish Lira	Available currency	Ingoing / outgoing
TTD	Trinidad and Tobago Dollar	Special currency	outgoing
TWD	New Taiwan Dollar	Special currency	outgoing
TZS	Tanzanian Shilling	Special currency	outgoing
UAH not yet available in Italy (January 2022)	Hryvnia	Special currency	outgoing
UGX	Uganda Shilling	Special currency	outgoing
USD	US Dollar	Available currency	Ingoing / outgoing
UYU	Peso Uruguayo	Special currency	outgoing
VND not yet available in Italy (January 2022)	Dong	Special currency	outgoing
VUV	Vatu	Special currency	outgoing
WST	Tala	Special currency	outgoing
XAF not yet available in Italy (January 2022)	CFA Franc BEAC	Special currency	outgoing
XCD not yet available in Italy (January 2022)	East Caribbean Dollar	Special currency	outgoing
XCG	Netherlands Antillean Guilder	Special currency	outgoing
XOF not yet available in Italy (January 2022)	CFA Franc BCEAO	Special currency	outgoing
XPF	CFP Franc	Special currency	outgoing
YER not yet available in Italy (January 2022)	Yemeni Rial	Special currency	outgoing
ZAR	Rand	Available currency	Ingoing / outgoing
ZMW not yet available in Italy (January 2022)	Zambian Kwacha	Special currency	outgoing

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