

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 – TND	●			
Tunisian Dinar – TNZ	●			
Ugandan Shilling – UGX	●			
Zambia Kwacha – ZMK	●			

CURRENCY	TT OUTGOING	DRAFT OUTGOING	FOREIGN CHEQUE INCOMING	TT INCOMING
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	●			
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	●			

CURRENCY	TT OUTGOING	DRAFT OUTGOING	FOREIGN CHEQUE INCOMING	TT INCOMING
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	●			●

CURRENCY	TT OUTGOING	DRAFT OUTGOING	FOREIGN CHEQUE INCOMING	TT INCOMING
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	●			

CURRENCY	TT OUTGOING	DRAFT OUTGOING	FOREIGN CHEQUE INCOMING	TT INCOMING
NORTH AMERICA				
Canadian Dollar – CAD	●	●	●	●
Mexican Peso – MXN	●	●		●
United States Dollar – USD	●	●	●	●

CURRENCY	TT OUTGOING	DRAFT OUTGOING	FOREIGN CHEQUE INCOMING	TT INCOMING
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	●			

Currency list issued by Western Union Business Solutions (Travellex GBP Australia Pty Ltd ABN 150 129 749).

The list is correct as at August, 2012 and is subject to change without notice.



business solutions