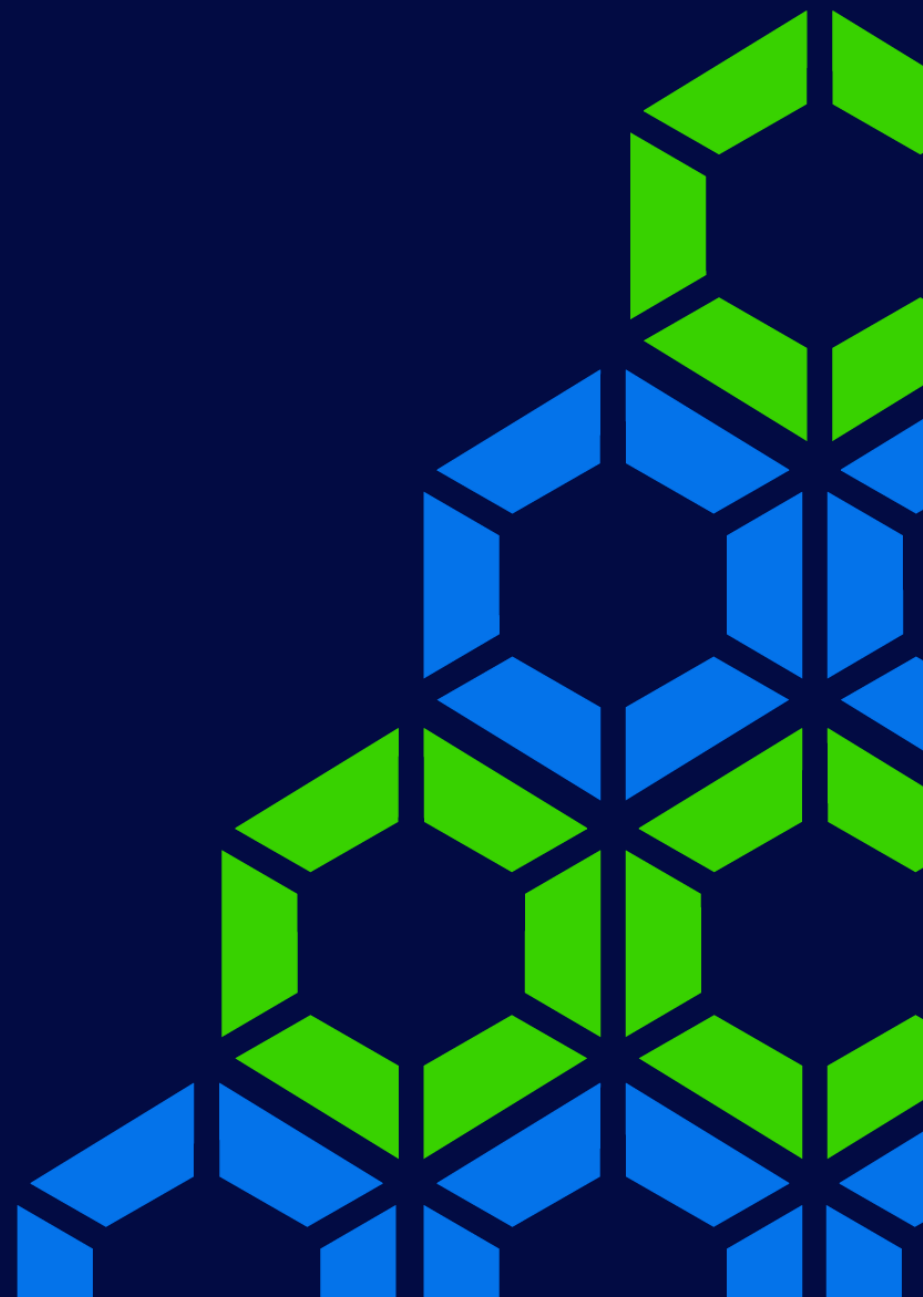




SC PrismFX

Currency Capabilities by Market for FIs & PayTechs

Marketing Material



PayTechs

Currency Capabilities

List of Currencies supported by SC PrismFX for PayTechs

FX productivity workflow in handling deliveries to 120+ currencies

Self-Clear (35)

AED	BWP	GHS	IQD ¹	LKR	NPR ¹	QAR	TZS	VND ¹
BDT ¹	CNY	HKD	JPY	MOP ¹	OMR	RWF	THB	XOF
BHD	EUR	IDR	KES	MYR ¹	PKR ¹	SGD	UGX	ZMW
BND ¹	GBP	INR	KRW ¹	NGN	PHP	TWD ¹	USD	

Partner Bank (29)

AUD	DKK	ILS	MGA ²	NOK	RSD	SZL	ZAR
CAD ²	ETB	JOD	MUR ²	NZD	SAR	TND ²	
CHF	GMD ²	KWD	MXN ²	PLN ²	SEK	TRY ²	
CZK	HUF	MAD	NAD	RON	SLE	XAF ²	

Third Party Vendor (64)

ALL	BBD ³	CLP	FJD	JMD ³	LRD	PGK	TOP
AMD	BIF	COP	GEL	KGS	LSL	PYG	TTD ³
ANG ³	BMD	CRC	GNF	KHR	LYD	SBD	UYU
AOA	BOB	CVE	GTQ	KMF	MNT	SCR	VUV
ARS	BRL	DJF	GYD	KYD ³	MRU	SRD	WST
AWG	BSD ³	DOP	HNL ⁴	KZT	MVR	SSP	XCD ³
AZN	BZD	DZD ⁴	HTG	LAK	NIO	STN	XPF
BAM	CDF	ERN	ISK	LBP	PEN	TJS	YER ⁴

Supported debit currencies in top six markets

Singapore

USD	CNH
SGD	HKD
EUR	GBP

Hong Kong

USD	CNH
HKD	SGD
EUR	GBP

UAE

USD
AED
EUR

UK

USD
GBP
EUR

US

USD

DE

EUR

Self-Clear

- **Definition:** Currencies cleared via Standard Chartered branches
- **Currencies with volume restrictions¹:**
BDT, BND, IQD, KRW, MOP, MYR, NPR, PKR, TWD, VND

Partner Bank

- **Definition:** Currencies cleared via Partner Bank Nostro
- **PayTech OBO not supported²:**
CAD, GMD, MGA, MUR, MXN, PLN, TND, TRY, XAF

Third Party Vendor

- **Definition:** Currencies cleared via third-party
- **Managed Service Provider (MSP) or Payment Service Provider (PSP) not supported³:** ANG, BBD, BSD, JMD, KYD, TTD, XCD
- **Person-to-person (P2P) or Business-to-Person (B2P) not supported / needs approval⁴:** DZD, HNL, YER

OBO – On-Behalf-Of



28 September, 2026

Financial Institutions

Currency Capabilities

List of Currencies supported by SC PrismFX for FI's

FX productivity workflow in handling deliveries to 120+ currencies

Self-Clear (35)

AED	BWP	GHS	IQD ¹	LKR	NPR ¹	QAR	TWD ¹	VND ¹
BDT ¹	CNY	HKD	JPY	MOP ¹	OMR	RWF	TZS	XOF
BHD	EUR	IDR	KES	MYR ¹	PHP	SGD	UGX	ZMW
BND ¹	GBP	INR	KRW ¹	NGN	PKR ¹	THB	USD	

Partner Bank (29)

AUD	DKK	ILS	MGA ²	NOK	RSD	SZL	XAF ²
CZK	ETB	JOD	MUR ²	NZD	SAR	TND ²	
CAD ²	GMD ²	KWD	MXN ²	PLN ²	SEK	TRY ²	
CHF	HUF	MAD	NAD	RON	SLE	ZAR	

Third Party Vendor (64)

ALL	BBD ³	CLP	FJD	JMD ³	LRD	PGK	TOP
AMD	BIF	COP	GEL	KGS	LSL	PYG	TTD ³
ANG ³	BMD	CRC	GNF	KHR	LYD	SBD	UYU
AOA	BOB	CVE	GTQ	KMF	MNT	SCR	VUV
ARS	BRL	DJF	GYD	KYD ³	MRU	SRD	WST
AWG	BSD ³	DOP	HNL ⁴	KZT	MVR	SSP	XCD ³
AZN	BZD	DZD ⁴	HTG	LAK	NIO	STN	XPF
BAM	CDF	ERN	ISK	LBP	PEN	TJS	YER ⁴

Self-Clear

- **Definition:** Currencies cleared via Standard Chartered branches
- **Currencies with volume restrictions¹:**
BDT, BND, IQD, KRW, MOP, MYR, NPR, PKR, TWD, VND

Partner Bank

- **Definition:** Currencies cleared via Partner Bank Nostro
- **FI OBO not supported including for same-currency payments²:**
CAD, GMD, MGA, MUR, MXN, TND, TRY, XAF

Third Party Vendor

- **Definition:** Currencies cleared via third-party
- **Managed Service Provider (MSP) or Payment Service Provider (PSP) not supported³:** ANG, BBD, BSD, JMD, KYD, TTD, XCD
- **Person-to-person (P2P) or Business-to-Person (B2P) not supported / needs approval⁴:** DZD, HNL, YER

OBO – On-Behalf-Of



28 September, 2026

GB (London): Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (12)

GBP	AUD	CAD	CHF	CNY	EUR	HKD	JPY	NOK	NZD	SGD	USD
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Receivable Currencies (39)

AED	BWP	CZK	HKD	JPY	MUR	NZD	RON	THB	USD
AUD	CAD	DKK	HUF	KES	MXN	OMR	SAR	TND	ZAR
BHD	CHF	EUR	ILS	KWD	NAD	PLN	SEK	TRY	ZMW
BND	CNY	GBP	JOD	MOP	NOK	QAR	SGD	UGX	

Note:

- **Outward Telegraphic Transfer (OTT)** payment type is available for 120 payment currencies
- **Held Rates:**
 - Held Rate Payments are supported via SWIFT PACS.008 & H2H initiation channels
 - **Debit CCY's** supported for Held Rates are **USD, GBP & JPY**
 - All payment CCY's are available for Held Rates except TWD
- **PACS.008** should be sent to Web BIC of Standard Chartered Bank i.e., **SCBLGB2LWEB**
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Currencies with volume restrictions:** BDT, BND, IQD, KRW, MOP, MYR, NPR, PKR, TWD, VND
- **PayTech OBO not supported:** CAD, GMD, MGA, MUR, MXN, PLN, TND, TRY, XAF
- **FI OBO not supported including for same-currency payments:** CAD, GMD, MGA, MUR, MXN, TND, TRY, XAF
- **Managed Service Provider (MSP) or Payment Service Provider (PSP) not supported:** XCG, BBD, BSD, JMD, KYD, TTD, XCD
- **Person-to-person (P2P) or Business-to-Person (B2P) not supported / needs approval:** DZD, HNL, YER
- Currency availability is subject to change based on regulations & market conditions

Payment Currencies (121)

Majors (12)								
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD
SEK	SGD	USD						

Minors (15)								
AED	BRL	CNY	CZK	DKK	IDR	ILS	INR	KRW
MOP	MYR	PHP	THB	VND	ZAR			

Exotics (94)								
ALL	BIF	CVE	GYD	KMF	MNT	PLN	SSP	WST
AMD	BMD	DJF	HNL	KWD	MRU	PYG	STN	XCD
ANG	BND	DOP	HTG	KYD	MVR	QAR	SZL	XOF
AOA	BOB	DZD	HUF	KZT	NAD	RON	TJS	XPF
ARS	BSD	ERN	IQD	LAK	NGN	RSD	TOP	YER
AWG	BWP	ETB	ISK	LBP	NIO	RWF	TTD	ZMW
AZN	BZD	FJD	JMD	LKR	NPR	SAR	TWD	
BAM	CDF	GEL	JOD	LRD	OMR	SBD	TZS	
BBD	CLP	GHS	KES	LSL	PEN	SCR	UGX	
BDT	COP	GNF	KGS	LYD	PGK	SLE	UYU	
BHD	CRC	GTQ	KHR	MAD	PKR	SRD	VUV	

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



Hong Kong: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (6)

HKD	CNY	EUR	GBP	SGD	USD
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Receivable Currencies (25)

AED	CAD	CZK	GBP	JPY	NOK	RON	THB	ZAR
AUD	CHF	DKK	HKD	MOP	NZD	SEK	TRY	
BND	CNY	EUR	HUF	MXN	PLN	SGD	USD	

Note:

- **Outward Telegraphic Transfer (OTT)** payment type is available for 120 payment currencies
- **Held Rates** (subject to successful completion of integration testing):
 - Held Rate Payments are supported via SWIFT PACS.008 & H2H initiation channels
 - All payment CCY's are available for Held Rates except TWD
- **PACS.008** should be sent to Web BIC of Standard Chartered Bank i.e., **SCBLGB2LWEB**
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Currencies with volume restrictions:** BDT, BND, IQD, KRW, MOP, MYR, NPR, PKR, TWD, VND
- **PayTech OBO not supported:** CAD, GMD, MGA, MUR, MXN, PLN, TND, TRY, XAF
- **FI OBO not supported including for same-currency payments:** CAD, GMD, MGA, MUR, MXN, TND, TRY, XAF
- **Managed Service Provider (MSP) or Payment Service Provider (PSP) not supported:** XCG, BBD, BSD, JMD, KYD, TTD, XCD
- **Person-to-person (P2P) or Business-to-Person (B2P) not supported / needs approval:** DZD, HNL, YER
- Currency availability is subject to change based on regulations & market conditions

Payment Currencies (121)

Majors (12)								
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD
SEK	SGD	USD						

Minors (15)								
AED	BRL	CNY	CZK	DKK	IDR	ILS	INR	KRW
MOP	MYR	PHP	THB	VND	ZAR			

Exotics (94)								
ALL	BIF	CVE	GYD	KMF	MNT	PLN	SSP	WST
AMD	BMD	DJF	HNL	KWD	MRU	PYG	STN	XCD
ANG	BND	DOP	HTG	KYD	MVR	QAR	SZL	XOF
AOA	BOB	DZD	HUF	KZT	NAD	RON	TJS	XPX
ARS	BSD	ERN	IQD	LAK	NGN	RSD	TOP	YER
AWG	BWP	ETB	ISK	LBP	NIO	RWF	TTD	ZMW
AZN	BZD	FJD	JMD	LKR	NPR	SAR	TWD	
BAM	CDF	GEL	JOD	LRD	OMR	SBD	TZS	
BBD	CLP	GHS	KES	LSL	PEN	SCR	UGX	
BDT	COP	GNF	KGS	LYD	PGK	SLE	UYU	
BHD	CRC	GTQ	KHR	MAD	PKR	SRD	VUV	

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



Germany (Frankfurt): Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (1)

EUR

Receivable Currencies (38)

AED	BWP	CZK	HKD	JPY	MUR	NZD	RON	THB	ZAR
AUD	CAD	DKK	HUF	KES	MXN	OMR	SAR	TRY	ZMW
BHD	CHF	EUR	ILS	KWD	NAD	PLN	SEK	UGX	
BND	CNY	GBP	JOD	MOP	NOK	QAR	SGD	USD	

Note:

- **Outward Telegraphic Transfer (OTT)** payment type is available for 120 payment currencies
- **Held Rates:**
 - Held Rate Payments are supported via SWIFT PACS.008 & H2H initiation channels
 - All payment CCY's are available for Held Rates except TWD
- **PACS.008** should be sent to Web BIC of Standard Chartered Bank i.e., **SCBLGB2LWEB**
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Currencies with volume restrictions:** BDT, BND, IQD, KRW, MOP, MYR, NPR, PKR, TWD, VND
- **PayTech OBO not supported:** CAD, GMD, MGA, MUR, MXN, PLN, TND, TRY, XAF
- **FI OBO not supported including for same-currency payments:** CAD, GMD, MGA, MUR, MXN, TND, TRY, XAF
- **Managed Service Provider (MSP) or Payment Service Provider (PSP) not supported:** XCG, BBD, BSD, JMD, KYD, TTD, XCD
- **Person-to-person (P2P) or Business-to-Person (B2P) not supported / needs approval:** DZD, HNL, YER
- Currency availability is subject to change based on regulations & market conditions

Payment Currencies (121)

Majors (12)

AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD
SEK	SGD	USD						

Minors (15)

AED	BRL	CNY	CZK	DKK	IDR	ILS	INR	KRW
MOP	MYR	PHP	THB	VND	ZAR			

Exotics (94)

ALL	BIF	CVE	GYD	KMF	MNT	PLN	SSP	WST
AMD	BMD	DJF	HNL	KWD	MRU	PYG	STN	XCD
ANG	BND	DOP	HTG	KYD	MVR	QAR	SZL	XOF
AOA	BOB	DZD	HUF	KZT	NAD	RON	TJS	XPF
ARS	BSD	ERN	IQD	LAK	NGN	RSD	TOP	YER
AWG	BWP	ETB	ISK	LBP	NIO	RWF	TTD	ZMW
AZN	BZD	FJD	JMD	LKR	NPR	SAR	TWD	
BAM	CDF	GEL	JOD	LRD	OMR	SBD	TZS	
BBD	CLP	GHS	KES	LSL	PEN	SCR	UGX	
BDT	COP	GNF	KGS	LYD	PGK	SLE	UYU	
BHD	CRC	GTQ	KHR	MAD	PKR	SRD	VUV	

Deal@Best only, RFQ not available

Available for Deal@Best & RFQ



Singapore: Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (5)

SGD	CNY	EUR	GBP	USD
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Receivable Currencies (29)

AED	CAD	CZK	GBP	ILS	KWD	NZD	QAR	SGD	USD
AUD	CHF	DKK	HKD	JPY	MXN	OMR	SAR	THB	ZAR
BHD	CNY	EUR	HUF	KES	NOK	PLN	SEK	TRY	

Note:

- **Outward Telegraphic Transfer (OTT)** payment type is available for 120 payment currencies
- **Held Rates** (subject to successful completion of integration testing):
 - Held Rate Payments are supported via SWIFT PACS.008 & H2H initiation channels
 - All payment CCY's are available for Held Rates except TWD
- **PACS.008** should be sent to Web BIC of Standard Chartered Bank i.e., **SCBLGB2LWEB**
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Currencies with volume restrictions:** BDT, BND, IQD, KRW, MOP, MYR, NPR, PKR, TWD, VND
- **PayTech OBO not supported:** CAD, GMD, MGA, MUR, MXN, PLN, TND, TRY, XAF
- **FI OBO not supported including for same-currency payments:** CAD, GMD, MGA, MUR, MXN, TND, TRY, XAF
- **Managed Service Provider (MSP) or Payment Service Provider (PSP) not supported:** XCG, BBD, BSD, JMD, KYD, TTD, XCD
- **Person-to-person (P2P) or Business-to-Person (B2P) not supported / needs approval:** DZD, HNL, YER
- Currency availability is subject to change based on regulations & market conditions

Payment Currencies (121)

Majors (12)								
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD
SEK	SGD	USD						

Minors (15)								
AED	BRL	CNY	CZK	DKK	IDR	ILS	INR	KRW
MOP	MYR	PHP	THB	VND	ZAR			

Exotics (94)								
ALL	BIF	CVE	GYD	KMF	MNT	PLN	SSP	WST
AMD	BMD	DJF	HNL	KWD	MRU	PYG	STN	XCD
ANG	BND	DOP	HTG	KYD	MVR	QAR	SZL	XOF
AOA	BOB	DZD	HUF	KZT	NAD	RON	TJS	XPF
ARS	BSD	ERN	IQD	LAK	NGN	RSD	TOP	YER
AWG	BWP	ETB	ISK	LBP	NIO	RWF	TTD	ZMW
AZN	BZD	FJD	JMD	LKR	NPR	SAR	TWD	
BAM	CDF	GEL	JOD	LRD	OMR	SBD	TZS	
BBD	CLP	GHS	KES	LSL	PEN	SCR	UGX	
BDT	COP	GNF	KGS	LYD	PGK	SLE	UYU	
BHD	CRC	GTQ	KHR	MAD	PKR	SRD	VUV	

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



UAE (Dubai): Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (4)

AED	EUR	GBP	USD
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Receivable Currencies (26)

AED	CAD	DKK	GBP	JPY	NOK	PLN	SEK	TRY
AUD	CHF	EUR	JOD	KES	NZD	QAR	SGD	USD
BHD	CNY	HKD	ILS	KWD	OMR	SAR	THB	

Note:

- **Outward Telegraphic Transfer (OTT)** payment type is available for 120 payment currencies
- **Held Rates:**
 - Held Rate Payments are supported via API (PACS.008 & H2H initiation channels subject to successful completion of integration testing)
 - All payment CCY's are available for Held Rates except TWD
- **PACS.008** should be sent to Web BIC of Standard Chartered Bank i.e., **SCBLGB2LWEB**
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Currencies with volume restrictions:** BDT, BND, IQD, KRW, MOP, MYR, NPR, PKR, TWD, VND
- **PayTech OBO not supported:** CAD, GMD, MGA, MUR, MXN, PLN, TND, TRY, XAF
- **FI OBO not supported including for same-currency payments:** CAD, GMD, MGA, MUR, MXN, TND, TRY, XAF
- **Managed Service Provider (MSP) or Payment Service Provider (PSP) not supported:** XCG, BBD, BSD, JMD, KYD, TTD, XCD
- **Person-to-person (P2P) or Business-to-Person (B2P) not supported / needs approval:** DZD, HNL, YER
- Currency availability is subject to change based on regulations & market conditions

Payment Currencies (121)

Majors (12)								
AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD
SEK	SGD	USD						

Minors (15)								
AED	BRL	CNY	CZK	DKK	IDR	ILS	INR	KRW
MOP	MYR	PHP	THB	VND	ZAR			

Exotics (94)								
ALL	BIF	CVE	GYD	KMF	MNT	PLN	SSP	WST
AMD	BMD	DJF	HNL	KWD	MRU	PYG	STN	XCD
ANG	BND	DOP	HTG	KYD	MVR	QAR	SZL	XOF
AOA	BOB	DZD	HUF	KZT	NAD	RON	TJS	XPF
ARS	BSD	ERN	IQD	LAK	NGN	RSD	TOP	YER
AWG	BWP	ETB	ISK	LBP	NIO	RWF	TTD	ZMW
AZN	BZD	FJD	JMD	LKR	NPR	SAR	TWD	
BAM	CDF	GEL	JOD	LRD	OMR	SBD	TZS	
BBD	CLP	GHS	KES	LSL	PEN	SCR	UGX	
BDT	COP	GNF	KGS	LYD	PGK	SLE	UYU	
BHD	CRC	GTQ	KHR	MAD	PKR	SRD	VUV	

Deal@Best only,
RFQ not available

Available for
Deal@Best & RFQ



US (New York): Debit Account, Payment & Receivable Currencies

Debit / Account Opening Currencies (1)

USD

Receivable Currencies (12)

AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD
SEK	SGD	USD						

Note:

- **Outward Telegraphic Transfer (OTT)** payment type is available for 120 payment currencies
- **Held Rates:**
 - Held Rate Payments are supported via SWIFT PACS.008, API & H2H initiation channels
 - All payment CCY's are available for Held Rates except TWD
- **PACS.008** should be sent to Web BIC of Standard Chartered Bank i.e., **SCBLGB2LWEB**
- **RFQ** booking & linking for outward payments is allowed only via Straight2Bank Web
- **Currencies with volume restrictions:** BDT, BND, IQD, KRW, MOP, MYR, NPR, PKR, TWD, VND
- **PayTech OBO not supported:** CAD, GMD, MGA, MUR, MXN, PLN, TND, TRY, XAF
- **FI OBO not supported including for same-currency payments:** CAD, GMD, MGA, MUR, MXN, TND, TRY, XAF
- **Managed Service Provider (MSP) or Payment Service Provider (PSP) not supported:** ANG, BBD, BSD, JMD, KYD, TTD, XCD
- **Person-to-person (P2P) or Business-to-Person (B2P) not supported / needs approval:** DZD, HNL, YER
- Currency availability is subject to change based on regulations & market conditions

Payment Currencies (121)

Majors (12)

AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD
SEK	SGD	USD						

Minors (15)

AED	BRL	CNY	CZK	DKK	IDR	ILS	INR	KRW
MOP	MYR	PHP	THB	VND	ZAR			

Exotics (94)

ALL	BIF	CVE	GYD	KMF	MNT	PLN	SSP	WST
AMD	BMD	DJF	HNL	KWD	MRU	PYG	STN	XCD
ANG	BND	DOP	HTG	KYD	MVR	QAR	SZL	XOF
AOA	BOB	DZD	HUF	KZT	NAD	RON	TJS	XPF
ARS	BSD	ERN	IQD	LAK	NGN	RSD	TOP	YER
AWG	BWP	ETB	ISK	LBP	NIO	RWF	TTD	ZMW
AZN	BZD	FJD	JMD	LKR	NPR	SAR	TWD	
BAM	CDF	GEL	JOD	LRD	OMR	SBD	TZS	
BBD	CLP	GHS	KES	LSL	PEN	SCR	UGX	
BDT	COP	GNF	KGS	LYD	PGK	SLE	UYU	
BHD	CRC	GTQ	KHR	MAD	PKR	SRD	VUV	

Deal@Best only, RFQ not available

Available for Deal@Best & RFQ



Correspondent bank details by currency

Delivery methods, cut-off times & fees imposed by downstream institutions

Correspondent Bank details by Currency (1 of 7)

Payment CCY	Country	FX managed via	Payment delivery via	Estimated fees charged by intermediary institution (OUR)	Estimated fees charged by intermediary institution (BEN)	Estimated fees charged by intermediary institution (SHA)	Partner Bank Name (if Payment Delivery via 3rd Party)
AED	UAE	SCB	SCB	-	-	-	-
ALL	Albania	Third-Party Vendor	Third-Party Vendor	-	-	-	-
AMD	Armenia	Third-Party Vendor	Third-Party Vendor	-	-	-	-
ANG	Netherlands	Third-Party Vendor	Third-Party Vendor	-	-	-	-
AOA	Angola	Third-Party Vendor	Third-Party Vendor	-	-	-	-
ARS	Argentina	Third-Party Vendor	Third-Party Vendor	-	-	-	-
AUD	Australia	SCB	Partner Bank	ANZ: AUD 8/AUD 10 (for beneficiary account domiciled outside of Australia NAB – AUD 8)	ANZ: AUD 8/AUD 10 (for beneficiary account domiciled outside of Australia NAB – AUD 8)	ANZ: AUD 8/AUD 10 (for beneficiary account domiciled outside of Australia NAB – AUD 8)	Australia and New Zealand Bank/National Australia Bank
AWG	Aruba	Third-Party Vendor	Third-Party Vendor	-	-	-	-
AZN	Azerbaijan	Third-Party Vendor	Third-Party Vendor	-	-	-	-
BAM	Bosnia	Third-Party Vendor	Third-Party Vendor	-	-	-	-
BBD	Barbados	Third-Party Vendor	Third-Party Vendor	-	-	-	-
BDT	Bangladesh	SCB	SCB	-	-	-	-
BHD	Bahrain	SCB	SCB	-	-	-	-
BIF	Burundi	Third-Party Vendor	Third-Party Vendor	-	-	-	-
BMD	Bermuda	Third-Party Vendor	Third-Party Vendor	-	-	-	-
BND	Brunei	SCB	SCB	TBC	TBC	TBC	-
BOB	Bolivia	Third-Party Vendor	Third-Party Vendor	-	-	-	-
BRL	Brazil	Third-Party Vendor	Third-Party Vendor	-	-	-	-
BSD	Bahamas	Third-Party Vendor	Third-Party Vendor	-	-	-	-
BWP	Botswana	SCB	SCB	TBC	TBC	TBC	-
BZD	Belize	Third-Party Vendor	Third-Party Vendor	-	-	-	-
CAD	Canada	SCB	Partner Bank	TBC	TBC	TBC	TBC



Note: Partner Bank charges shown are indicative only and are based on information available at the time of publication. Such charges are determined independently by the relevant banks and may change without notice; actual charges applied may therefore differ. The data is based on the premise that standard set-ups are used to onboard the Correspondent Banking client onto the SC PrismFX Product e.g., GPS is used.

Correspondent Bank details by Currency (2 of 7)

Payment CCY	Country	FX managed via	Payment delivery via	Estimated fees charged by intermediary institution (OUR)	Estimated fees charged by intermediary institution (BEN)	Estimated fees charged by intermediary institution (SHA)	Partner Bank Name (if Payment Delivery via 3rd Party)
CDF	Congo	Third-Party Vendor	Third-Party Vendor	-	-	-	-
CHF	Switzerland	SCB	Partner Bank	CHF 2 (within CS and its subsidiaries) / CHF 7 (3rd party payments)	CHF 0 (bene within CS Switzerland or any of its subsidiaries) / CHF 3 (< CHF 100), CHF 12 (< CHF 1000), CHF 14 (< CHF 10,000), CHF 20 (< CHF 75,000), CHF 25 (>= CHF 74,000), CHF 7 (PSD- from payer to payee within EU/EEA)	CHF 0 (bene within CS Switzerland or any of its subsidiaries) / CHF 3 (< CHF 100), CHF 12 (< CHF 1000), CHF 14 (< CHF 10,000), CHF 20 (< CHF 75,000), CHF 25 (>= CHF 74,000), CHF 7 (PSD- from payer to payee within EU/EEA)	Credit Suisse (Switzerland) Ltd.
CLP	Chile	Third-Party Vendor	Third-Party Vendor	-	-	-	-
CNY	China	SCB	SCB	CNY 100 to CNY 200 (OUR claims)	CNY 40 to CNY 150	CNY 40 to CNY 150	-
COP	Colombia	Third-Party Vendor	Third-Party Vendor	-	-	-	-
CRC	Costa Rica	Third-Party Vendor	Third-Party Vendor	-	-	-	-
CVE	Cape Verde	Third-Party Vendor	Third-Party Vendor	-	-	-	-
CZK	Czechia	SCB	Partner Bank	CZK 200	CZK 200	CZK 200	Raiffeisenbank A.S.
DJF	Djibouti	Third-Party Vendor	Third-Party Vendor	-	-	-	-
DKK	Denmark	SCB	Partner Bank	DKK 60	DKK 20	DKK 20	Nordea Bank A.S. Copenhagen
DOP	Dominican Republic	Third-Party Vendor	Third-Party Vendor	-	-	-	-
DZD	Algeria	Third-Party Vendor	Third-Party Vendor	-	-	-	-
ERN	Eritrea	Third-Party Vendor	Third-Party Vendor	-	-	-	-
ETB	Ethiopia	SCB	Partner Bank	-	-	-	Commercial Bank of Ethiopia
EUR	Euro member countries	SCB	SCB	-	-	-	-
FJD	Fiji	Third-Party Vendor	Third-Party Vendor	-	-	-	-
GBP	United Kingdom	SCB	SCB	-	-	-	-



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Correspondent Bank details by Currency (3 of 7)

Payment CCY	Country	FX managed via	Payment delivery via	Estimated fees charged by intermediary institution (OUR)	Estimated fees charged by intermediary institution (BEN)	Estimated fees charged by intermediary institution (SHA)	Partner Bank Name (if Payment Delivery via 3rd Party)
GEL	Georgia	Third-Party Vendor	Third-Party Vendor	-	-	-	-
GHS	Ghana	SCB	SCB	-	-	-	-
GNF	Guinea	Third-Party Vendor	Third-Party Vendor	-	-	-	-
GTQ	Guatemala	Third-Party Vendor	Third-Party Vendor	-	-	-	-
GYD	Guyana	Third-Party Vendor	Third-Party Vendor	-	-	-	-
HKD	Hong Kong	SCB	SCB	-	-	-	-
HNL	Honduras	Third-Party Vendor	Third-Party Vendor	-	-	-	-
HTG	Haiti	Third-Party Vendor	Third-Party Vendor	-	-	-	-
HUF	Hungary	SCB	Partner Bank	1.5% min EUR 20, max EUR 75	-	EUR 10	Raiffeisen Bank Rt. Budapest
IDR	Indonesia	SCB	SCB	-	IDR 310k	IDR 310k	
ILS	Israel	SCB	Partner Bank	ILS 10.20 per transaction within Bank Hapoalim, ILS 37.00 per transaction outside of Bank Hapoalim	Free for MT103 payments within Bank Hapoalim	Free for MT103 payments within Bank Hapoalim	Bank Hapoalim Bm Tel Aviv
INR	India	SCB	SCB	-	-	-	-
IQD	Iraq	SCB	SCB	-	-	-	-
ISK	Iceland	Third-Party Vendor	Third-Party Vendor	-	-	-	-
JMD	Jamaica	Third-Party Vendor	Third-Party Vendor	-	-	-	-
JOD	Jordan	SCB	Partner Bank	Free for payments within AJIB, JOD 3 for payments outside AJIB, Local bank charges may apply.	Free for payments within AJIB, JOD 3 for payments outside AJIB	Free for payments within AJIB, JOD 3 for payments outside AJIB	Arab Jordan Investment Bank (AJIB) PLC
JPY	Japan	SCB	SCB	Tier-based pricing: 0.03% to 20% of amount	Tier-based pricing - 0.03% to 20% of amount	Tier-based pricing - 0.03% to 20% of amount	-
KES	Kenya	SCB	SCB	-	-	-	-
KGS	Kyrgyzstan	Third-Party Vendor	Third-Party Vendor	-	-	-	-
KHR	Cambodia	Third-Party Vendor	Third-Party Vendor	-	-	-	-



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Correspondent Bank details by Currency (4 of 7)

Payment CCY	Country	FX managed via	Payment delivery via	Estimated fees charged by intermediary institution (OUR)	Estimated fees charged by intermediary institution (BEN)	Estimated fees charged by intermediary institution (SHA)	Partner Bank Name (if Payment Delivery via 3rd Party)
KMF	Comoros	Third-Party Vendor	Third-Party Vendor	-	-	-	-
KRW	South Korea	SCB	SCB	Payment <= USD 20k: USD 20 Payment > USD 20k: USD 50	Payment <= USD 20k: KRW 20k Payment > USD 20k: KRW 50k	Payment <= USD 20k: KRW 20k Payment > USD 20k: KRW 50k	-
KWD	Kuwait	SCB	Partner Bank	-	-	-	-
KYD	Cayman Islands	Third-Party Vendor	Third-Party Vendor	-	-	-	-
KZT	Kazakhstan	Third-Party Vendor	Third-Party Vendor	-	-	-	-
LAK	Laos	Third-Party Vendor	Third-Party Vendor	-	-	-	-
LBP	Lebanon	Third-Party Vendor	Third-Party Vendor	-	-	-	-
LKR	Sri Lanka	SCB	SCB	-	-	-	-
LRD	Liberia	Third-Party Vendor	Third-Party Vendor	-	-	-	-
LSL	Lesotho	Third-Party Vendor	Third-Party Vendor	-	-	-	-
LYD	Libya	Third-Party Vendor	Third-Party Vendor	-	-	-	-
MAD	Morocco	SCB	Partner Bank	-	-	-	-
MNT	Mongolia	Third-Party Vendor	Third-Party Vendor	-	-	-	-
MOP	Macau	SCB	SCB	-	-	-	-
MRU	Mauritania	Third-Party Vendor	Third-Party Vendor	-	-	-	-
MVR	Maldives	Third-Party Vendor	Third-Party Vendor	-	-	-	-
MWK	Malawi	SCB	Partner Bank	1.2%, min MWK 3200, max MWK 23000			Standard Bank Malawi
MYR	Malaysia	SCB	SCB	-	-	-	-
NAD	Namibia	SCB	Partner Bank	NAD 151 + 0.63% of amount, min NAD 256 & max NAD 785	NAD 417	NAD 417	Standard Bank Namibia Limited
NGN	Nigeria	SCB	SCB	-	-	-	-
NIO	Nicaragua	Third-Party Vendor	Third-Party Vendor	-	-	-	-



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Correspondent Bank details by Currency (5 of 7)

Payment CCY	Country	FX managed via	Payment delivery via	Estimated fees charged by intermediary institution (OUR)	Estimated fees charged by intermediary institution (BEN)	Estimated fees charged by intermediary institution (SHA)	Partner Bank Name (if Payment Delivery via 3rd Party)
NOK	Norway	SCB	Partner Bank	NOK 80	NOK 20	NOK 20	Nordea
NPR	Nepal	SCB	SCB	-	-	-	-
NZD	New Zealand	SCB	Partner Bank	NZD 5	NZD 15 (book to book), NZD 25 (via clearing), NZD 25 (international beneficiary)	NZD 15 (book to book), NZD 25 (via clearing), NZD 25 (international beneficiary)	ASB Bank Ltd.
OMR	Oman	SCB	SCB	-	-	-	-
PEN	Peru	Third-Party Vendor	Third-Party Vendor	-	-	-	-
PGK	Papua New Guinea	Third-Party Vendor	Third-Party Vendor	-	-	-	-
PHP	Philippines	SCB	SCB	-	-	-	-
PKR	Pakistan	SCB	SCB	PKR 5000	-	-	-
PLN	Poland	SCB	Partner Bank	PLN 40 + charges of 3rd bank (if applicable)	PLN 18	PLN 18	Mbank S.A. Warsaw
PYG	Paraguay	Third-Party Vendor	Third-Party Vendor	-	-	-	-
QAR	Qatar	SCB	SCB	-	-	-	-
RON	Romania	SCB	Partner Bank	N/A (only SHA allowed)	N/A (only SHA allowed)	RON 5 + RON 6 (National Bank of Romania charges)	Raiffeisen Bank S.A. Bucharest Romania
RSD	Serbia	SCB	Partner Bank	<= EUR 10,000: EUR 8, EUR 10,000.01 - EUR 20,000: EUR 10, EUR 20,000.01 - EUR 30,000: EUR 15, EUR 30,000.01 - EUR 40,000: EUR 25, EUR 40,000.01 - EUR 50,000: EUR 35, from EUR 50,000.01: EUR 50	-	-	Raiffeisen Banka A.D. Beograd
RWF	Rwanda	SCB	Partner Bank	TBC	TBC	TBC	TBC
SAR	Saudi Arabia	SCB	Partner Bank	SAR 25 for transactions within partner bank customer, SAR 31 for transactions with other banks in Saudi Arabia	SAR 26 for transactions within partner bank customer, SAR 31 for transactions with other banks in Saudi Arabia	SAR 27 for transactions within partner bank customer, SAR 31 for transactions with other banks in Saudi Arabia	National Commercial Bank Jeddah



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Correspondent Bank details by Currency (6 of 7)

Payment CCY	Country	FX managed via	Payment delivery via	Estimated fees charged by intermediary institution (OUR)	Estimated fees charged by intermediary institution (BEN)	Estimated fees charged by intermediary institution (SHA)	Partner Bank Name (if Payment Delivery via 3rd Party)
SBD	Solomon Islands	Third-Party Vendor	Third-Party Vendor	-	-	-	-
SCR	Seychelles	Third-Party Vendor	Third-Party Vendor	-	-	-	-
SEK	Sweden	SCB	Partner Bank	SEK 60	SEK 20	SEK 20	Nordea Bank AB publ Stockholm
SGD	Singapore	SCB	SCB	-	-	-	-
SRD	Suriname	Third-Party Vendor	Third-Party Vendor	-	-	-	-
SSP	South Sudan	Third-Party Vendor	Third-Party Vendor	-	-	-	-
STN	Sao Tome and Principe	Third-Party Vendor	Third-Party Vendor	-	-	-	-
SZL	Swaziland	SCB	Partner Bank	1.6% of amount, min SZL 90, max SZL 900	1.6% of amount, min SZL 90, max SZL 900	1.6% of amount, min SZL 90, max SZL 900	Nedbank (Swaziland) Limited
THB	Thailand	SCB	SCB	-	-	-	-
TJS	Tajikistan	Third-Party Vendor	Third-Party Vendor	-	-	-	-
TOP	Tonga	Third-Party Vendor	Third-Party Vendor	-	-	-	-
TTD	Trinidad and Tobago	Third-Party Vendor	Third-Party Vendor	-	-	-	-
TWD	Taiwan	SCB	SCB	USD 50	TWD 1,500 + txn fee. Txn fee: txn value <= TWD 2mn - TWD 30; txn value > TWD 2mn - TWD 30 + TWD 10 for every incremental TWD 1mn of txn amt, with same logic applied to every TWD 50mn)	TWD 1,500 + txn fee. Txn fee: txn value <= TWD 2mn - TWD 30; txn value > TWD 2mn - TWD 30 + TWD 10 for every incremental TWD 1mn of txn amt, with same logic applied to every TWD 50mn)	-
TZS	Tanzania	SCB	SCB	-	-	-	-
UGX	Uganda	SCB	SCB	-	-	-	-
USD	United States	SCB	SCB	-	-	-	-
UYU	Uruguay	Third-Party Vendor	Third-Party Vendor	-	-	-	-
VND	Vietnam	SCB	SCB	-	-	-	-



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Correspondent Bank details by Currency (7 of 7)

Payment CCY	Country	FX managed via	Payment delivery via	Estimated fees charged by intermediary institution (OUR)	Estimated fees charged by intermediary institution (BEN)	Estimated fees charged by intermediary institution (SHA)	Partner Bank Name (if Payment Delivery via 3rd Party)
VUV	Vanuatu	Third-Party Vendor	Third-Party Vendor	-	-	-	-
WST	Samoa	Third-Party Vendor	Third-Party Vendor	-	-	-	-
XCD	East Caribbean Countries	Third-Party Vendor	Third-Party Vendor	-	-	-	-
XOF	West African Countries	SCB	Partner Bank	TBC	TBC	TBC	TBC
XPF	French Polynesia	Third-Party Vendor	Third-Party Vendor	-	-	-	-
YER	Yemen	Third-Party Vendor	Third-Party Vendor	-	-	-	-
ZAR	South Africa	SCB	Partner Bank	ZAR 75	0.4%, min ZAR 75, max ZAR 350	0.4%, min ZAR 75, max ZAR 350	SBSA Johannesburg
ZMW	Zambia	SCB	SCB	TBC	TBC	TBC	



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