

Main Currencies for IFC's Local Currency Solutions¹

Currency Name	Currency Code
Armenian Dram	AMD
Angolan Kwanza	AOA
Argentine Peso	ARS
Azerbaijan Manat	AZN
Bangladeshi Taka	BDT
Brazilian Real	BRL
Botswana Pula	BWP
Congolese Franc	CDF
Chilean Peso; Unidad de Fomento	CLP, CLF(UF)
Chinese Yuan Renminbi	CNY
Colombian Peso	COP
Costa Rican Colon	CRC
Czech Koruna	CZK
Dominican Peso	DOP
Algerian Dinar	DZD
Egyptian Pound	EGP
Ethiopian Birr	ETB
Georgian Lari	GEL
Ghanaian Cedi	GHS
Guatemalan Quetzal	GTQ
Honduran Lempira	HNL
Haitian Gourde	HTG
Hungarian Forint	HUF
Indonesian Rupiah	IDR
Indian Rupee	INR
Jordanian Dinar	JOD
Kenyan Shilling	KES
Kyrgyzstani Som	KGS
Cambodian Riel	KHR
Kazakhstani Tenge	KZT
Lao Kip	LAK
Sri Lankan Rupee	LKR
Moroccan Dirham	MAD
Malagasy Ariary	MGA

¹ Data since 1997, last updated March 2025. Only non-G7 currencies included (G7: AUD, CAD, CHF, EUR, GBP, JPY, NZD, USD). Please contact [Treasury Client Solutions](#) if the solution is needed in a currency not on the list.

Mongolian Tughrig	MNT
Malawian Kwacha	MWK
Mexican Peso; Unidad de Inversion	MXN
Malaysian Ringgit	MYR
Namibian Dollar	NAD
Nigerian Naira	NGN
Napalese Rupee	NPR
Peruvian Sol	PEN
Papua New Guinean Kina	PGK
Philippine Peso	PHP
Pakistani Rupee	PKR
Polish Zloty	PLN
Paraguayan Guarani	PYG
Romanian Leu	RON
Serbian Dinar	RSD
Rwandan Franc	RWF
Saudu Arabian Riyal	SAR
Sierra Leonean Leone	SLE
Sao Tomean Dobra	STN
Thai Baht	THB
Tajikistani Somoni	TJS
Tunisian Dinar	TND
Turkish Lira	TRY
Tanzanian Shilling	TZS
Ukranian Hryvnia	UAH
Ugandan Shilling	UGX
Uruguayan Peso	UYU
Uzbekistani Som	UZS
Vietnamese Dong	VND
Samoan Tala	WST
Central African CFA Franc BEAC	XAF
CFA Franc	XOF
South African Rand	ZAR
Zambian Kwacha	ZMW