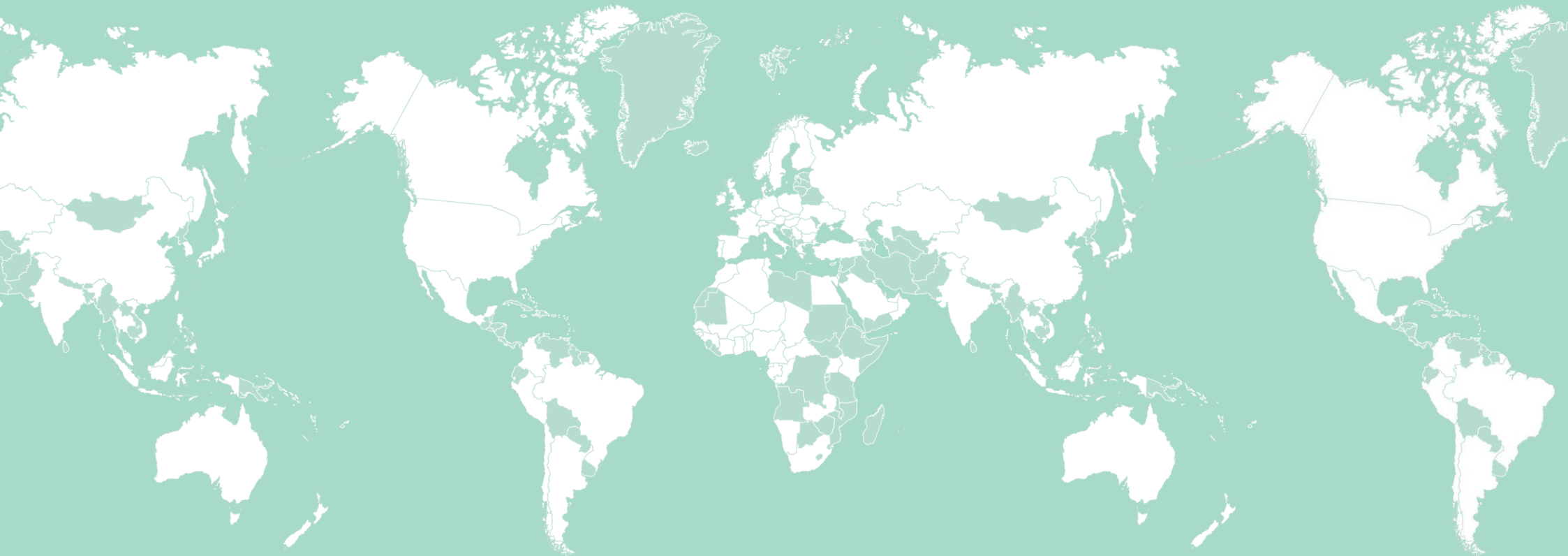


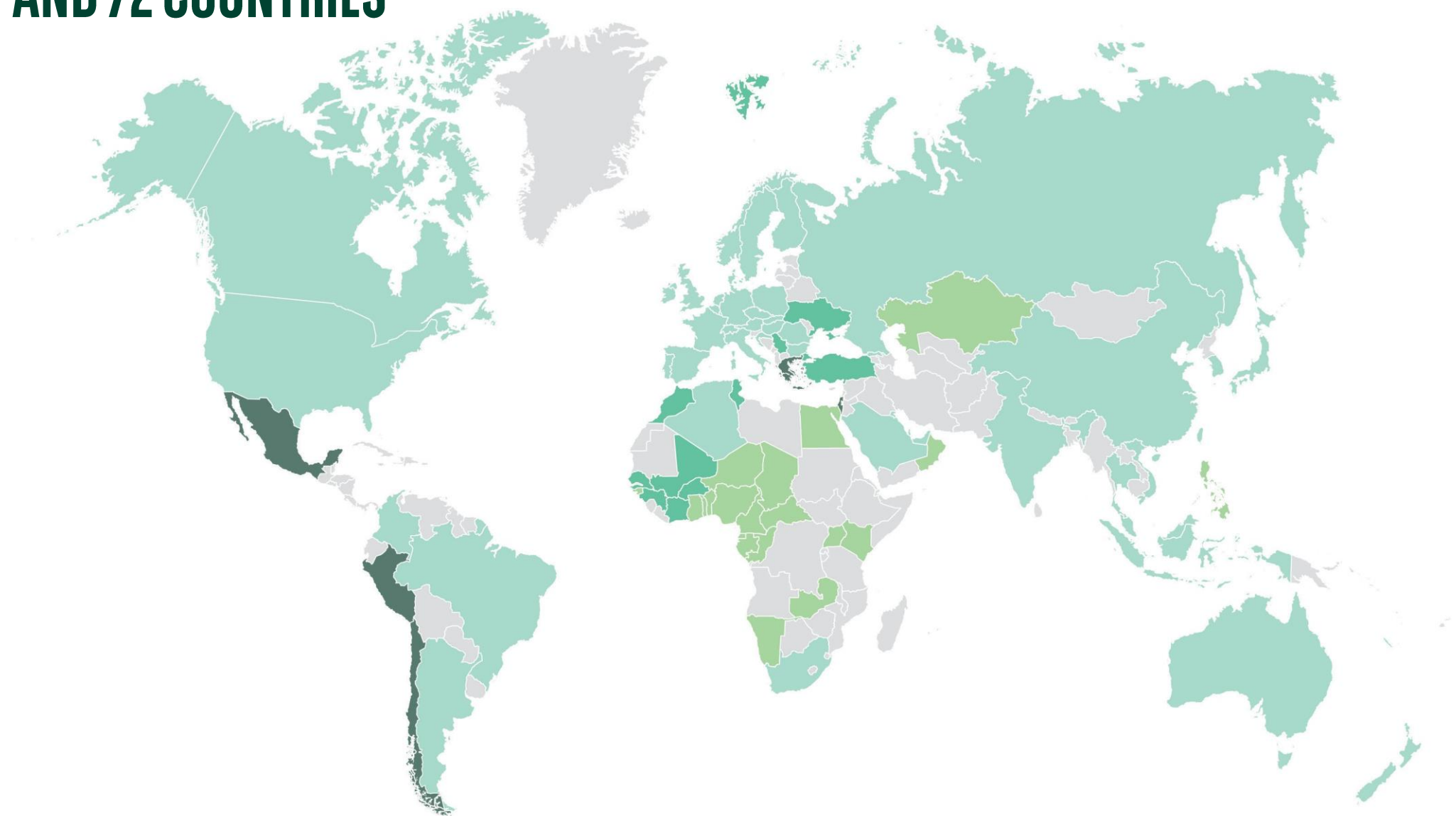
FX GLOBAL SERVICES



BNP PARIBAS

The bank for a changing world

A PRESENCE SPANNING 6 CONTINENTS AND 72 COUNTRIES



BNP Paribas Present

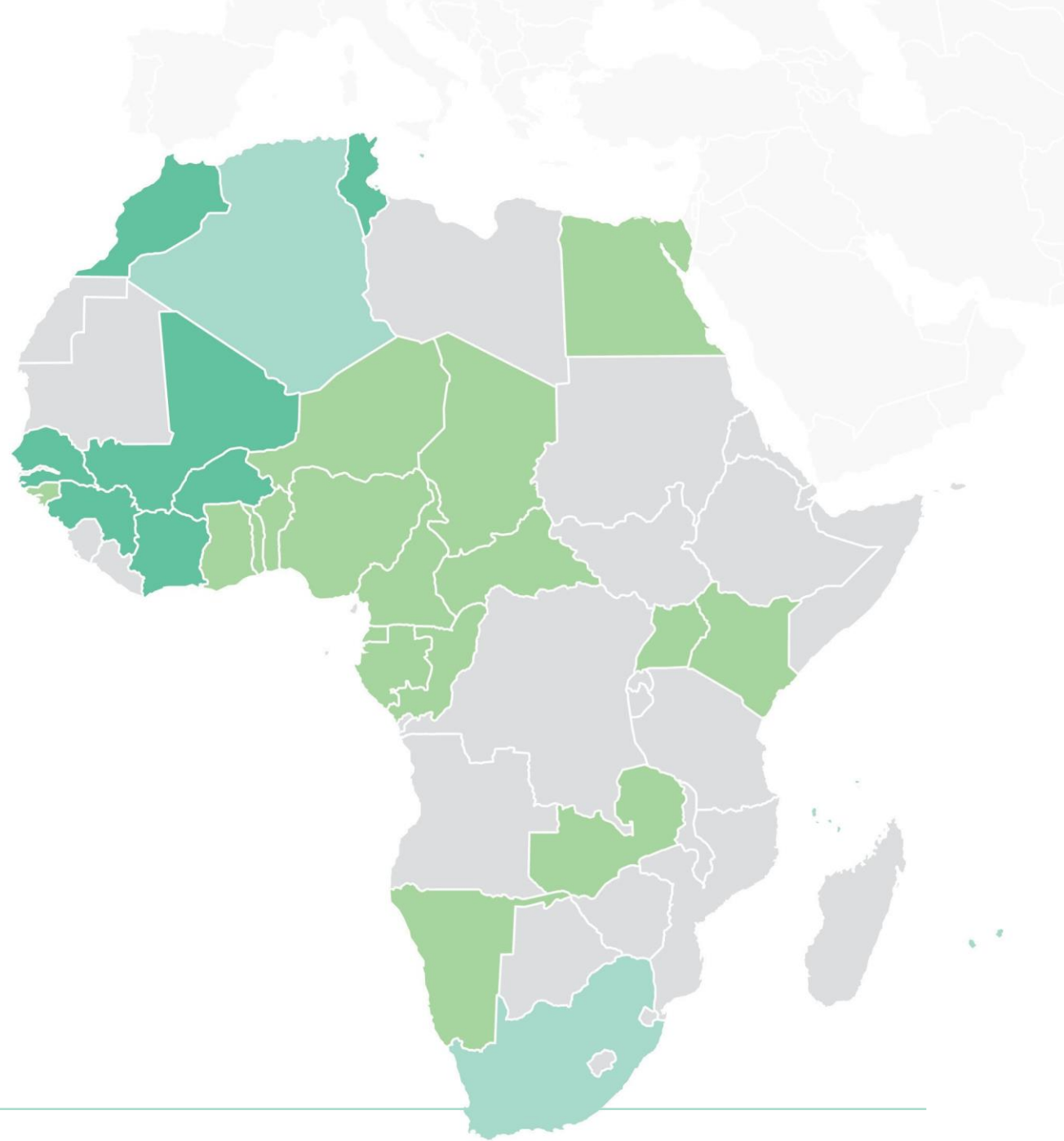
Present via other Group entity

Present via rep office

Other currency capabilities

Source: BNP Paribas, February 2019

- BNP Paribas Present
- Present via other Group entity
- Other currency capabilities



FX Capabilities

AFRICA

FX Capabilities AFRICA

Country	Currency	Regulated?	Fully Deliverable?	BNP Paribas Onshore?	G2L Country	BNP Paribas Onshore?	OFFSHORE				ONSHORE			
							Spot	FX Swaps	Outright	Options	Spot	FX Swaps	Outright	Options
Algeria	DZD	✓	✗	✓	✗	BNP Paribas El Djazair	LHS only	NDF	NDF	✗	LHS Only	✗	✗	✗
Benin	XOF	✓	✓*	✗	✗	N/A	✓	NDF	NDF	✗	✗	✗	✗	✗
Burkina Faso	XOF	✓	✓*	✓	✗	BICIAB (51%)		NDF	NDF	✗	✓	✓	✓	✗
Cameroon	XAF	✓	✓*	✗	✗	N/A	✓	NDF	NDF	✗	✗	✗	✗	✗
Central African Republic	XAF	✓	✓*	✗	✗	N/A	✓	NDF	NDF	✗	✗	✗	✗	✗
Chad	XAF	✓	✓*	✗	✗	N/A	✓	NDF	NDF	✗	✗	✗	✗	✗
Congo	XAF	✓	✓*	✗	✗	N/A	✓	NDF	NDF	✗	✗	✗	✗	✗
Egypt	EGP	✓	✗	✗	✗	N/A	✗	NDF	NDF	✗	✗	✗	✗	✗
Equitorial Guinea	XAF	✓	✓*	✗	✗	N/A	✓	NDF	NDF	✗	✗	✗	✗	✗

*Documents may be needed

Please check with your BNP Paribas representative regarding liquidity and onboarding specifics



FX Capabilities AFRICA

Country	Currency	Regulated?	Fully Deliverable?	BNP Paribas Onshore?	G2L Country	BNP Paribas Onshore?	OFFSHORE				ONSHORE			
							Spot	FX Swaps	Outright	Options	Spot	FX Swaps	Outright	Options
Gabon	XAF	✓	✓*	✓	✗	N/A	✓	NDF	NDF	✗	✗	✗	✗	✗
Ghana	GHS	✓	✓	✗	✗	N/A	✗	NDF (max 1yr)	NDF (max 1yr)	✗	✗	✗	✗	✗
Guinea	GNF	✓	✓*	✓	✗	BICIGUI (40.51%)	✗	✗	✗	✗	✓	✗	✗	✗
Guinea-Bissau	XOF	✓	✓*	✗	✗	N/A	✓	NDF	NDF	✗	✗	✗	✗	✗
Ivory Coast	XOF	✓	✓*	✓	✗	BICICI	✓	NDF	NDF	✗	✓	✓	✓	✗
Kenya	KES	✓	✗	✗	✗	N/A	✗	NDF	NDF	NDO	✗	✗	✗	✗
Mali	XOF	✓	✓*	✓	✗	BICIM (85%)	✓	NDF	NDF	✗	✓	✓	✓	✗
Mauritius	MUR	No restrictions	✓	✗	✗	N/A	✓	✓	✓	✗	✓	✓	✓	✓
Morocco	MAD	✓	✓	✓	✗	BMCI (66.74%)	✓	✓	✓	✗	✓	✓	✓	✗
Namibia	NAD	✗	✓	✗	✗	N/A	✓	NDF	NDF	✗	✗	✗	✗	✗

*Documents may be needed

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FX Capabilities AFRICA

Country	Currency	Regulated?	Fully Deliverable?	BNP Paribas Onshore?	G2L Country	BNP Paribas Onshore?	OFFSHORE				ONSHORE			
							Spot	FX Swaps	Outright	Options	Spot	FX Swaps	Outright	Options
Nigeria	NGN	✓	✗	✗	✗	N/A	✗	NDF	NDF	NDO	✗	✗	✗	✗
Niger	XOF	✓	✓*	✗	✗	N/A	✓	NDF	NDF	✗	✗	✗	✗	✗
Reunion (France)	EUR	✗	✓	✓	✗	BNP Paribas Reunion	✗	✗	✗	✗	✗	✗	✗	✗
Senegal	XOF	✓	✓*	✓	✗	BICIS (54%)	✓	NDF	NDF	✗	✓	✓	✓	✗
South Africa	ZAR	✓	Partly	✓	✓	BNP Paribas South Africa	✓	✓	✓	✓	✓	✓	✓	✓
The Comoros	KMF	No (pegged to EUR)	✗	✓	✗	BNP Paribas Comoros	✗	✗	✗	✗	✗	✗	✗	✗
Togo	XOF	✓	✓*	✗	✗	N/A	✓	NDF	NDF	✗	✗	✗	✗	✗
Tunisia	TND	✓	✓	✓	✗	UBCI (50.09%)	✓	✓	✓	✗	✓	✓	✓	✗
Uganda	UGX	✓	✗	✗	✗	N.A.	✗	NDF	NDF	NDO	✗	✗	✗	✗
Zambia	ZMW	✓	✗	✗	✗	N/A	✗	NDF	NDF	✗	✗	✗	✗	✗

*Documents may be needed

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- BNP Paribas Present
- Present via rep office



FX Capabilities

AMERICAS

FX Capabilities AMERICAS

Country	Currency	Regulated?	Fully Deliverable?	BNP Paribas Onshore?	G2L Country	BNP Paribas Onshore?	OFFSHORE				ONSHORE			
							Spot	FX Swaps	Outright	Options	Spot	FX Swaps	Outright	Options
Argentina	ARS/ARO	✓	✗	✓	✓	BNP Paribas Sucursal BA (Corp)	✗	NDF	NDF	✗	✓	NDF	NDF	✗
Brazil	BRL/BRO	✓	✗	✓	✓	Banco BNP Paribas Brasil SA	✗	NDF	NDF	NDO	✓	NDF	NDF	NDO
Canada	CAD	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓
Chile	CLP	✓	✗	Rep Office	✗	BNP Paribas Cardif Chile	✗	NDF	NDF	NDO	✗	✗	✗	✗
Colombia	COP	✓	✗	✓	✓	BNP Paribas Colombia Corporacion Financiera S.A.	✗	NDF	NDF	NDO	✓	NDF	NDF	✗
Martinique	EUR	✗	✓	✓	✗	BNP Paribas Antilles Guyane SA	✓	✓	✓	✓	✗	✗	✗	✗
Mexico	MXN	Partly	✓	Rep Office	✗	BNP Paribas Andes	✓	✓	✓	✓	✓	✓	✓	✓
Peru	PEN	✓	✗	Rep Office	✗	BNP Paribas Cardif del Peru	✗	NDF	NDF	✗	✗	✗	✗	✗
United States	USD	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓

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FX Capabilities APAC

Country	Currency	Regulated?	Fully Deliverable?	BNP Paribas Onshore?	G2L Country	BNP Paribas Onshore?	OFFSHORE				ONSHORE			
							Spot	FX Swaps	Outright	Options	Spot	FX Swaps	Outright	Options
Australia	AUD	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓
China	CNH/CNY/ RMB	✓	Yes (CNH)	✓	✓	BNP Paribas China	Yes (CNH)	✓	✓	Yes (CNH)	✓	✓	✓	✓
Hong Kong	HKD	Pegged	✓	✓	✗	BNP Paribas Hong Kong	✓	✓	✓	✓	✓	✓	✓	✓
India	INR/INO	✓	✓*	✓	✓	BNP Paribas India	✓*	NDF / Deliverable*	NDF / Deliverable*	NDO	✓	✓	✓	✓
Indonesia	IDR/IDO	✓	✓*	✓	✓	PT Bank BNP Paribas Indonesia	✓*	NDF / Deliverable*	NDF / Deliverable*	NDO	✓	✓	✓	✓
Japan	JPY	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓
Kazakhstan	KZT	✗	✗	✗	✗	N/A	✗	NDF	NDF	✗	✗	✗	✗	✗
Malaysia	MYR	✓	✓*	✓	✓	BNP Paribas Malaysia Berhad	✓*	Deliverable*	Deliverable*	✗	✓	✓	✓	✓
New Caledonia	XPF	✗	✓	✓	✗	BNP Paribas New Caledonia	✓	✗	✗	✗	✓	✗	✗	✗

*With valid underlying documents & subject to set up **APAC time zone only

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FX Capabilities APAC

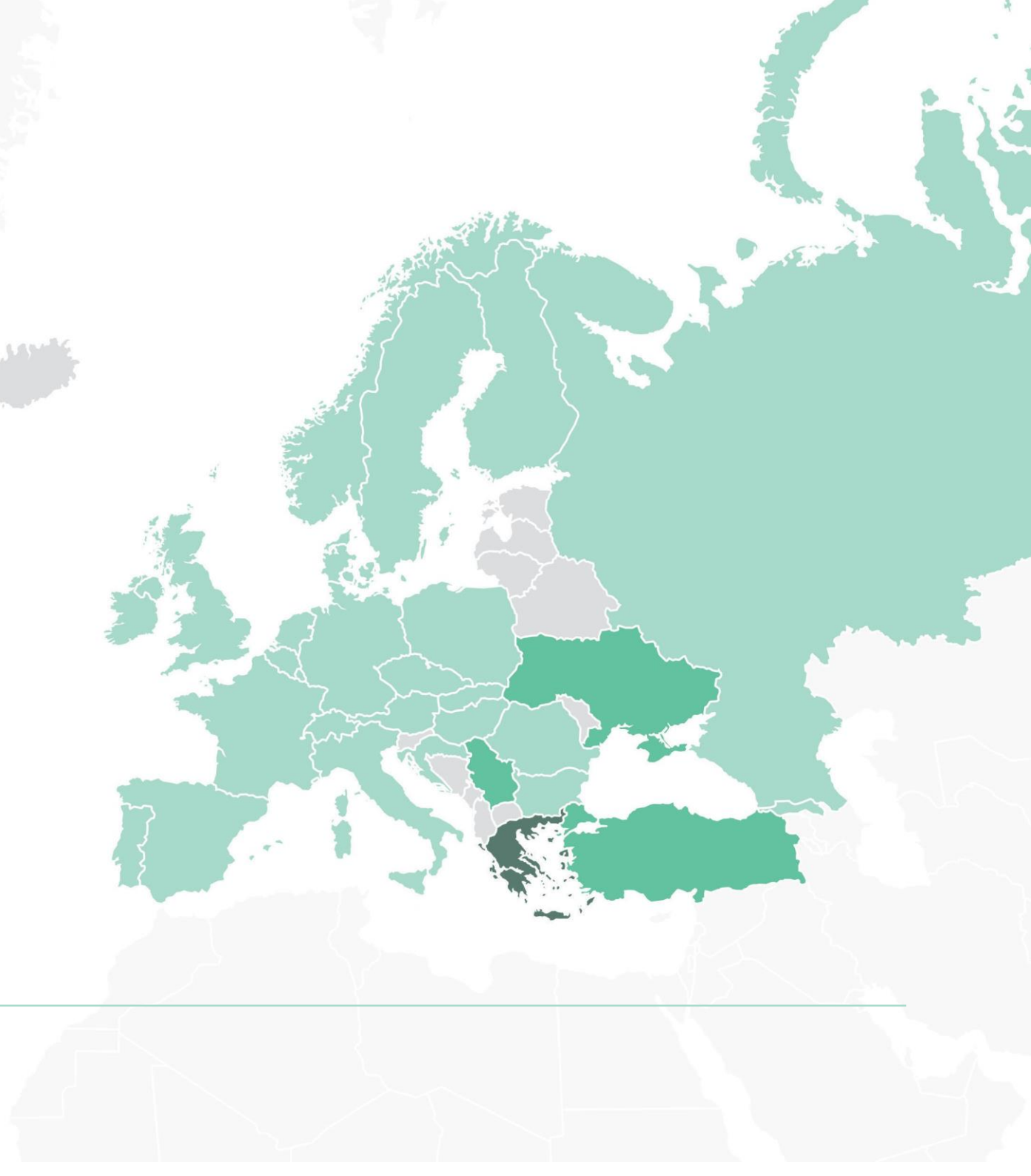
Country	Currency	Regulated?	Fully Deliverable?	BNP Paribas Onshore?	G2L Country	BNP Paribas Onshore?	OFFSHORE				ONSHORE				
							Spot	FX Swaps	Outright	Options	Spot	FX Swaps	Outright	Options	
New Zealand	NZD	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓	✓
Philippines	PHP	✓	✗	✗	✗	N/A	✗	NDF	NDF	NDO	✗	✗	✗	✗	✗
Singapore	SGD	✓	✓	✓	✗	BNP Paribas Singapore	✓	✓	✓	✓	✓	✓	✓	✓	✓
South Korea	KRW	✓	✗	✓	✓	BNP Paribas South Korea	✗	NDF	NDF	NDO	✓	✓	✓	✓	✓
Taiwan	TWD	✓	✗	✓	✓	BNP Paribas Taiwan	✗	NDF	NDF	NDO	✓	✓	✓	✓	✓
Thailand	THB	✓	✓	✓	✓	BNP Paribas Thailand	✓	✓	✓	✓	✓	✓	✓	✓	✓
Vietnam	VND	✓	✗	✓	✓	BNP Paribas Vietnam	✗	NDF**	NDF**	✗	✓	✓	✓	✓	✗
Wallis and Futuna	XPF	✗	✓	✓	✗	BNP Paribas	✓	✗	✗	✗	✓	✗	✗	✗	✗

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- BNP Paribas Present
- Present via other Group entity
- Present via rep office

FX Capabilities EUROPE



FX Capabilities EUROPE

Country	Currency	Regulated?	Fully Deliverable?	BNP Paribas Onshore?	G2L Country	BNP Paribas Onshore?	OFFSHORE				ONSHORE			
							Spot	FX Swaps	Outright	Options	Spot	FX Swaps	Outright	Options
Austria	EUR	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✗	✗	✗	✗
Belgium	EUR	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓
Bulgaria	BGN	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✗	✓	✓	✓	✓
Channel Islands	JEP	✗	✓	✓	✗	BNP Paribas	✗	✗	✗	✗	✗	✗	✗	✗
Croatia	HRK	✗	✓	✓	✗	BNP Paribas Cardif Hrvatska	✓	✓	✓	✗	✗	✗	✗	✗
Czech Republic	CZK	✗	✓	✓	✗	BNP Paribas Czech Republic	✓	✓	✓	✓	✓	✓	✓	✓
Denmark	DKK	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓
Finland	EUR	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✗	✗	✗	✗
France	EUR	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓
French Guiana	EUR	✗	✓	✓	✗	BNP Paribas Guyane	✓	✓	✓	✓	✗	✗	✗	✗
Germany	EUR	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓

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FX Capabilities EUROPE

Country	Currency	Regulated?	Fully Deliverable?	BNP Paribas Onshore?	G2L Country	BNP Paribas Onshore?	OFFSHORE				ONSHORE			
							Spot	FX Swaps	Outright	Options	Spot	FX Swaps	Outright	Options
Greece	EUR	✗	✓	Rep Office	✗	BNP Paribas	✓	✓	✓	✓	✗	✗	✗	✗
Guadeloupe	EUR	✗	✓	✓	✗	BNP Paribas Gaudeloupe SA	✓	✓	✓	✓	✗	✗	✗	✗
Hungary	HUF	✗	✓	✓	✗	BNP Paribas Hungária Bank Rt.	✓	✓	✓	✓	✓	✓	✓	✓
Ireland	EUR	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓
Italy	EUR	✗	✓	✓	✗	BNP Paribas Italy	✓	✓	✓	✓	✓	✓	✓	✓
Luxembourg	EUR	✗	✓	✓	✗	BNP Paribas/ BGL	✓	✓	✓	✓	✓	✓	✓	✓
Monaco	EUR	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✗	✗	✗	✗
Netherlands	EUR	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓
Norway	NOK	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✗	✗	✗	✗
Poland	PLN	✗	✓	✓	✗	Bank BGZ BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓
Portugal	EUR	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓

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FX Capabilities EUROPE

Country	Currency	Regulated?	Fully Deliverable?	BNP Paribas Onshore?	G2L Country	BNP Paribas Onshore?	OFFSHORE				ONSHORE			
							Spot	FX Swaps	Outright	Options	Spot	FX Swaps	Outright	Options
Romania	RON	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓
Russia	RUB	Partly	✓	✓	✗	BNP Paribas ZAO	✓	✓	✓	✓	✓	✓	✓	✓
Serbia	RSD	✗	✓	✗	✗	N/A	✓	✓	✓	✗	✗	✗	✗	✗
Slovakia	EUR	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✗	✗	✗	✗
Spain	EUR	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓
Sweden	SEK	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓
Switzerland	CHF	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓
Turkey	TRY	Partly	✓	✓	✗	TEB/BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓
Ukraine	UAH	✓	✗	✓	✗	UkrSibbank (60.0%)	✗	✗	NDF	✗	✓	✗	✗	✗
United Kingdom	GBP	✗	✓	✓	✗	BNP Paribas	✓	✓	✓	✓	✓	✓	✓	✓

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- BNP Paribas Present
- Present via rep office

FX Capabilities

MIDDLE EAST



FX Capabilities MIDDLE EAST

Country	Currency	Regulated?	Fully Deliverable?	BNP Paribas Onshore?	G2L Country	BNP Paribas Onshore?	OFFSHORE				ONSHORE			
							Spot	FX Swaps	Outright	Options	Spot	FX Swaps	Outright	Options
Bahrain	BHD	✗	✓	✓	✗	BNP Paribas Bahrain	✓	✓	✓	✗	✓	✓	✓	✗
Israel	ILS	✗	✓	Rep Office	✗	BNP Paribas Israel	✓	✓	✓	✓	✗	✗	✗	✗
Kuwait	KWD	✗	✓	✓	✗	BNP Paribas Kuwait	✓	✓	✓	✗	✓	✓	✓	✗
Oman	OMR	✗	✓	✗	✗	N/A	✓	✓	✓	✗	✗	✗	✗	✗
Qatar	QAR	✗	✓	✓	✗	BNP Paribas Qatar	✓	✓	✓	✓	✓	✗	✗	✗
Saudi Arabia	SAR	✗	✓	✓	✗	BNP Paribas Kingdom of Saudi Arabia	✓	✓	✓	✓	✓	✓	✓	✗
United Arab Emirates	AED	✗	✓	✓	✗	BNP Paribas Abu Dhabi	✓	✓	✓	✓	✓	✓	✓	✗

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