

# Business Currency Account Information

We offer our business customers the ability to open accounts in a number of different currencies. Please review the list below to see the currencies available.

Currency Name	Currency Code
Pound Sterling	GBP
United States Dollar	USD
Australian Dollar	AUD
Canadian Dollar	CAD
Swiss Franc	CHF
Czech Koruna	CZK
Danish Krone	DKK
Hong Kong Dollar	HKD
Croatian Kuna	HRK
Hungarian Forint	HUF
Japanese Yen	JPY
Norwegian Krone	NOK
New Zealand Dollar	NZD
Polish Zloty	PLN
Qatari Riyal	QAR
Saudi Arabian Riyal	SAR
Swedish Krona	SEK
Singapore Dollar	SGD
Turkish New Lira	TRY
South African Rand	ZAR
United Arab Emirates Dirham	AED

## Contact

If you have any questions, please contact your local relationship manager, nearest Bank of Ireland branch or Global Markets sales team

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Please note Bank of Ireland reserve the right to restrict account opening of certain currencies in certain circumstances. Treasury Terms and Conditions apply and are available on <https://corporate.bankofireland.com/library>.

The Governor and Company of the Bank of Ireland is regulated by the Central Bank of Ireland.

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