

# WÄHRUNGEN UND PRODUKTE

Cash			
Währung	Spot	Forward	NDF
<b>Majors</b>			
USD	✓	✓	
GBP	✓	✓	
CHF	✓	✓	
JPY	✓	✓	
CAD	✓	✓	
AUD	✓	✓	
NZD	✓	✓	
DKK	✓	✓	
NOK	✓	✓	
SEK	✓	✓	
ILS	✓	✓	
<b>Emerging</b>			
CZK	✓	✓	
PLN	✓	✓	
RON	✓	✓	
RUB	✓	✓	
TRY	✓	✓	
ZAR	✓	✓	
CNY			✓
<b>Asia – Africa</b>			
AED	✓	✓	
KRW			✓
KZT			✓
PHP	on request		
IDR	on request		
SGD	✓	✓	
SAR	✓	✓	
KES	✓		
JOD	✓		
KWD	✓	✓	
MAD	✓		
THB	✓	✓	
INR	on request		✓
HKD	✓	✓	
<b>Lat.</b>			
MXN	✓	✓	
ISK	✓	on request	
TND	✓		
BRL			✓
HUF	✓	✓	

✓ = yes

-Optionen		
Währung	Vanilla	Exotics
<b>Majors</b>		
USD	✓	✓
GBP	✓	✓
CHF	✓	✓
JPY	✓	✓
CAD	✓	✓
AUD	✓	✓
NZD	✓	✓
DKK	✓	✓
NOK	✓	✓
SEK	✓	✓
ILS	✓	✓
<b>Emerging</b>		
CZK	✓	✓
PLN	✓	✓
RON		
RUB	✓	✓
TRY	✓	✓
ZAR	✓	✓
CNY	✓	
<b>Asia – Africa</b>		
AED		
KRW		
KZT		
PHP	✓	✓
IDR	✓	✓
SGD	✓	✓
SAR		
KES		
JOD		
KWD		
MAD		
THB	✓	✓
INR		
HKD	✓	✓
<b>Lat.</b>		
MXN	✓	✓
ISK	✓	✓
TND		
BRL		
HUF	✓	✓

✓ = yes