



Investor
Services

Mature currencies

As of January 3, 2018

- AUD
- CAD
- CHF
- CZK
- DKK
- EUR
- GBP
- HKD
- HUF
- ILS
- JPY
- MXN
- NOK
- NZD
- PLN
- SEK
- SGD
- TRY
- USD
- ZAR

* All currencies not listed above shall be considered to be Restricted Currencies for the purposes of the General Terms and Conditions for Foreign Exchange Services.

This document is supplemental to the RBC Investor Services (RBC IS) General Terms & Conditions for Foreign Exchange Services (FX GTC) and provided for the information of RBC IS clients only. Please refer to the RBC IS FX GTC for further details.