

The table represents the applicable adjustment per currency. Adjustment is determined by the invoicing (=payment) currency. Adjustments are subject to revision on a quarterly basis. For up-to-date information, always access this information via:

[Credit Terms](#)

Benchmark: The WMR 2PM CET Fixing (by LSEG)

Currency	Current adjustment
AED	1.00%
AOA	5.00%
AUD	1.50%
BDT	3.00%
BHD	1.00%
BWP	3.00%
CAD	1.50%
CDF	3.00%
CHF	1.17%
CLP	2.50%
CNY	1.75%
COP	3.00%
CRC	3.00%
CVE	3.00%
CZK	2.00%
DJF	3.00%
DKK	1.24%
DOP	3.50%
ETB	3.00%
EUR	1.25%
FJD	1.00%
GBP	1.24%
GEL	3.50%
GHS	5.00%
GMD	3.00%
GNF	3.00%
HKD	2.10%
HUF	2.00%
IDR	2.40%
ILS	3.00%
INR	1.50%
JOD	1.00%
JPY	1.70%
KES	2.00%
KRW	2.80%
KWD	1.00%

LKR	3.00%
LRD	3.00%
LSL	3.00%
MAD	1.50%
MGA	3.00%
MRU	3.00%
MUR	5.00%
MWK	5.00%
MXN	4.00%
MYR	2.00%
MZN	4.50%
NAD	3.00%
NOK	1.38%
NZD	1.50%
OMR	1.00%
PGK	5.00%
PHP	1.25%
PKR	4.50%
QAR	1.00%
RON	2.00%
RWF	3.00%
SAR	1.00%
SCR	3.00%
SEK	1.41%
SGD	1.30%
SZL	3.00%
TTD	10.00%
TWD	1.10%
TZS	3.00%
UGX	3.00%
USD	1.24%
VND	1.50%
XAF	3.00%
XOF	3.00%
ZAR	1.50%
ZMW	3.00%