

<b>Subject: International Currencies Available for EFT</b>	Author: Controller's Office/Treasury Management
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Foreign Exchange (FX) wire payments can be sent in the following currencies without being charged any fees by the University's bank:

AED United Arab Emirates, Dirhams  
 AUD Australia, Dollars  
 CAD Canada, Dollars  
 CHF Switzerland, Francs  
 CZK Czech Republic, Koruny  
 DKK Denmark, Kroner  
 EUR Euro Member Countries, Euro  
 GBP United Kingdom, Pound Sterling  
 HKD Hong Kong, Dollars  
 HUF Hungary, Forint  
 INR India, Rupees  
 JPY Japan, Yen  
 MXN Mexico, Pesos  
 NOK Norway, Krone  
 NZD New Zealand, Dollars  
 PLN Poland, Zlotych  
 SEK Sweden, Kronor  
 SGD Singapore, Dollars  
 THB Thailand, Baht  
 ZAR South Africa, Rand

FX wire payments can also be sent in the currencies listed below, but a fee will be charged by the University's bank. Contact Treasury Management to find out the amount of the fee associated with the processing of an FX wire using any of these currencies:

BDT Bangladesh, Taka  
 BND Brunei, Dollars  
 BWP Botswana, Pula  
 EGP Egypt, Pounds  
 ETB Ethiopia, Birr  
 HRK Croatia, Kuna  
 ILS Israel, Sheqels  
 JMD Jamaica, Dollars  
 KRW Korea, Won

MAD	Morroco, Dirham
MWK	Malawi, Kwacha
OMR	Omani, Rial
PHP	Phillipines, Peso
QAR	Qatari, Riyal
RON	Romania, Leu
SAR	Saudia Arabia, Riyal
TRY	New Turkey, Lira
UGX	Uganda, Shilling
ZMK	Zambia, Kwacha

The University's bank is not capable of sending wire payments in any currency not listed above.