

ATTACHMENT 1

Country listing for foreign checks

Country listing for foreign-denominated items on a foreign bank Country	Available currencies	Currency code	Restrictions
Australia	Australian dollars	AUD	Postal money orders are not allowed
Austria	Eurozone euros	EUR	
Belgium	Eurozone euros	EUR	
Canada	Canadian dollars	CAD	
Denmark	Danish krone	DKK	
England	Great Britain pound	GBP	Part of United Kingdom
Finland	Eurozone euros	EUR	
France	Eurozone euros	EUR	Postal money orders are not allowed
Germany	Eurozone euros	EUR	
Greece	Eurozone euros	EUR	
Hong Kong	Hong Kong dollars	HKD	
Ireland	Eurozone euros	EUR	
Italy	Eurozone euros	EUR	
Japan	Japanese yen	JPY	JPY travelers checks only
Luxembourg	Eurozone euros	EUR	50,000 EUR limit on EUR checks
Mexico	Mexican pesos	MXN	For approved check stock only
Netherlands	Eurozone euros	EUR	
New Zealand	New Zealand dollars	NZD	
Northern Ireland	Great Britain pounds	GBP	Part of United Kingdom
Norway	Norwegian krone	NOK	
Portugal	Eurozone euros	EUR	
Scotland	Great Britain pounds	GBP	Part of United Kingdom
Singapore	Singapore dollars	SGD	
Spain	Eurozone euros	EUR	
Sweden	Swedish krona	SEK	
Switzerland	Swiss francs	CHF	
United Kingdom	Great Britain pounds	GBP	
	Eurozone euros	EUR	
Wales	Great Britain pounds	GBP	Part of United Kingdom
Country listing for U.S. dollar items on a foreign bank Country			Restrictions
Canada			
Caribbean			On certain islands only – call for approval
England			Part of United Kingdom
Germany			USD on certain banks only – call for approval
Hong Kong			USD on certain banks only – call for approval
Mexico			USD on certain banks only – call for approval
Northern Ireland			Part of United Kingdom
Scotland			Part of United Kingdom
Singapore			USD on certain banks only – call for approval
Switzerland			
United Kingdom			
Wales			Part of United Kingdom