

## FOREIGN CURRENCY REQUIREMENTS

<p>Below is a list of foreign currency that <b>accepts drafts</b>. If the country is not listed below contact Disbursements prior to requesting the draft.</p>		<p><b>*EURO:</b> If the currency belongs to a country participating in the Economic Monetary Union (EMU), the draft must be requested in Euros and the country must be specified on the Foreign Draft Request form. These countries include:</p>
Code	Currency	Austria
AED	Arab Emir Dirham	Belgium
ARS	Argentine Peso	Cypress
AUD	Australian Dollar	Finland
CAD	Canadian Dollar	France
CHF	Swiss Franc	Germany
CZK	Czech Koruna	Greece
DKK	Danish Drone	Ireland
EUR	<b>Euro*</b>	Italy
FJD	Fiji Dollar	Malta
GBP	British Pound Sterling	Portugal
HKD	Hong Kong Dollar	Slovakia
HUF	Hungarian Forint	Spain
ILS	Israeli New Shekel	
INR	Indian Rupee	
ISK	Iceland Krona	<p>The following countries although members of EMU they <b>do not accept</b> drafts from Bank of America. To make a payment to these countries request a wire payment.</p>
JPY	Japanese Yen	
KWD	Kuwaiti Dinar	
MAD	Moroccan Dirham	
MXN	Mexican Peso	
NOK	Norweigan Krone	Luxembourg
NZD	New Zealand Dollar	The Netherlands
OMR	Rial Omani	Slovenia
PEN	Peruvian Neuvo Sol	<p>Associated Links:</p> <p><a href="#">How to Request a Draft in Foreign Currency</a></p> <p><a href="#">Draft in Foreign Currency Request Form</a></p> <p><a href="#">Wires and Drafts: Overview</a></p>
PGK	Papua New Guinea Kina	
PHP	Philippine Peso	
PLN	Polish Zloty	
SAR	Saudi Riyal	
SBD	Solomon Islands Dollar	
SEK	Swedish Krona	
SGD	Singapore Dollar	
THB	Thailand Baht	
TOP	Tongan Pa anga	
VUV	Vanautu Vatu	
WST	Samoan Tala	
XPF	CFP Franc	
ZAR	South African Rand	