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Foreign Checks/Drafts

All checks/drafts written on foreign bank accounts must be sent on separate transmittals and cannot be included with other US currency or checks. Only foreign checks/travelers checks (payable in US Dollars) from the following countries can be processed by the bank as if they were written on a US Bank.

Australia
Austria
Belgium
Canada
Denmark
England
Finland
France
Germany
Hong Kong
Ireland
Italy
Japan
Netherlands
New Zealand
Norway
Saudi Arabia
Spain
Sweden
Switzerland

Checks/drafts written on banks other than listed above must be sent by the bank for collection and the University is charged a \$75.00 fee for such service. It is suggested that units accept only foreign checks/drafts from countries on the listing above. If University units have excessive foreign checks/drafts from countries not listed that must be sent for collection, such units will bear the expense of collection.

Please submit any questionable foreign checks/drafts on a separate transmittal to the attention of Becky Sanders. If you have any questions please contact Becky Sanders at 706-542-1625 or bsanders@uga.edu.