

Foreign Currency/Check Ordering and Conversion List

Country	Currency**	Designation	Buy from CEFCU	Sell to CEFCU	Check Conversion
Argentina	Peso	ARS	√	√	
Australia	Dollar	AUD	√	√	√
Bahamas	Dollar	BSD	√	√	
Bahrain	Dinar	BHD	√	√	√
Bangladesh	Taka	BDT	√	√	√
Barbados	Dollar	BBD	√	√	
Belize	Dollar	BZD	√	√	
Bermuda	Dollar	BMD	√	√	
Bolivia	Boliviano	BOB	√	√	
Botswana	Pula	BWP			√
Brazil	Real	BRL	√	√	√
Brunei	Dollar	BND	√	√	√
Bulgaria	New Leva	BGN	√	√	
Canada	Dollar	CAD	√	√	√
Cayman Island	Dollar	KYD	√	√	
Chile	Peso	CLP	√	√	√
China	Yuan	CNY	√	√	√
Colombia	Peso	COP	√	√	√
Costa Rica	Colones	CRC	√	√	√
Croatia	Kuna	HRK	√	√	√
Czech Republic	Koruna	CZK	√	√	√
Denmark	Kroner	DKK	√	√	√

*Euro (currency for the nineteen Euro member countries: Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Portugal, Slovakia, Slovenia and Spain)

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Dominican Republic	Peso	DOP	√	√	√
Eastern Caribbean	Dollar	XCD	√	√	
Egypt	Pound	EGP	√	√	√
Ethiopia	Birr	ETB			√
Europe*	Euro	EUR	√	√	√
Fiji	Dollar	FJD	√	√	√
Guatemala	Quetzal	GTQ	√	√	
Honduras	Lempira	HNL	√	√	
Hong Kong	Dollar	HKD	√	√	√
Hungary	Forint	HUF	√	√	√
Iceland	Krona	ISK	√	√	
India	Rupee	INR	√	√	√
Indonesia	Rupiah	IDR	√	√	√
Israel	Shekel	ILS	√	√	√
Jamaica	Dollar	JMD	√	√	√
Japan	Yen	JPY	√	√	√
Jordan	Dinar	JOD	√	√	
Kenya	Shillings	KES	√	√	√
Korea (South)	Won	KRW	√	√	√
Kuwait	Dinar	KWD	√	√	√
Malawi	Kwacha	MWK			√
Malaysia	Ringgit	MYR	√	√	√
Mexico	Peso	MXN	√	√	√
Morocco	Dirham	MAD	√	√	√
Nepal	Rupees	NPR	√	√	

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New Zealand	Dollar	NZD	√	√	√
Nicaragua	Cordoba	NIO	√	√	
Northern Ireland	Pound	NIP	√	√	
Norway	Kroner	NOK	√	√	√
Oman	Rial	OMR	√	√	√
Pakistan	Rupee	PKR	√	√	√
Papau New Guinea	Kina	PGK	√	√	
Paraguay	Guarani	PYG	√	√	
Peru	Sol	PEN	√	√	√
Philippine	Peso	PHP	√	√	√
Poland	Zloty	PLN	√	√	√
Polynesian (Tahiti)	Franc	XPF	√	√	
Qatar	Riyal	QAR	√	√	√
Romania	New Leu	RON	√	√	√
Russian Federation	Ruble	RUB	√	√	√
Saudi Arabia	Riyala	SAR	√	√	√
Scotland	Pound	SCP	√	√	
Seychelles	Rupees	SCR	√	√	
Singapore	Dollar	SGD	√	√	√
South Africa	Rand	ZAR	√	√	√
Sri Lanka	Rupee	LKR	√	√	
Sweden	Kronor	SEK	√	√	√
Switzerland	Franc	CHF	√	√	√
Taiwan	Dollar	TWD	√	√	√
Tanzania	Shillings	TZS	√	√	

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Thailand	Baht	THB	√	√	√
Trinidad & Tobago	Dollar	TTD	√	√	
Tunisia	Dinar	TND	√	√	
Turkey	Lira	TRY	√	√	√
Uganda	Shilling	UGX			√
United Arab Emirates	Dirham	AED	√	√	√
United Kingdom	Pound	GBP	√	√	√
Uruguay	Peso	UYU	√	√	
Vietnam	Dong	VND	√	√	
Zambia	Kwacha	ZMW			√

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