

Country	Currency	Alternative Currency Option	Import Regulations	Export Regulations
AFGHANISTAN	AFGHANI	USD Currency	NO LIMIT	NO LIMIT
ALBANIA **	LEK	USD Currency	100,000	100,000
ALGERIA	A. DINAR		NOT ALLOWED	NOT ALLOWED
ANDORRA	EURO		NO LIMIT	NO LIMIT
ANGOLA	NEW KWANZA	USM Mint Condition	NOT ALLOWED	NOT ALLOWED
ARGENTINA	PESO	USM Mint Condition	NO LIMIT	NONE
ARMENIA **	DRAM	USM Mint Condition	NO LIMIT	10,000 *
ARUBA	FLORIN	USD Currency	NOT ALLOWED	NOT ALLOWED
ASCENSION ISLANDS	GBP		NO LIMIT	NO LIMIT
AUSTRALIA	A. DOLLAR		10,000 *	10,000 *
AUSTRIA	EURO		NO LIMIT ***	NO LIMIT
AZERBAIJAN **	MANAT	USD Currency	NOT ALLOWED	NOT ALLOWED
AZORES	EURO		NO LIMIT	NO LIMIT
BAHAMAS	BAHAMIAN DOLLAR	USD	NONE. No more than BSD 200 per traveller should be purchased due to low legal export from the Bahamas	200 BSD
BAHRAIN	B. DINAR		NO LIMIT	NO LIMIT
BALEARIC ISLANDS	EURO		NO LIMIT ***	NO LIMIT
BANGLADESH	TAKA		500	500
BARBADOS	B. DOLLAR		NO LIMIT *	NONE
BELARUS	RUBEL	USM Mint Condition	NOT ALLOWED	NOT ALLOWED
BELGIUM	EURO		NO LIMIT ***	NO LIMIT
BELIZE	BELIZE DOLLAR	USD	100 BZD	100 BZD
BENIN	CFA FRANC		NO LIMIT	NO LIMIT
BERMUDA	BERMUDA DOLLAR		10,000	10,000
BHUTAN	NGULTRUM		NO LIMIT	NO LIMIT
BOLIVIA	BOLIVIANO		NO LIMIT	NO LIMIT
BOSNIA- HERZEGOVINA **	MARAKA	EURO/USD. Euros or US\$ are preferred as the Pound is of relatively little value in the country.	200000. The import and export of domestic ccy is limited to KM200,000, whereas foreign ccy is unlimited.	200000. The import and export of domestic ccy is limited to KM200,000, whereas foreign ccy is unlimited.
BOTSWANA	PULA		10,000	10,000
BRAZIL	NEW REAL		10,000 *	10,000 *
BRITISH VIRGIN ISLANDS	USD		NO LIMIT	NO LIMIT
BRUNEI	B. DOLLAR		NO LIMIT	1000
BULGARIA **	LEV	USM Mint Condition/EUR	NO LIMIT	NO LIMIT
BURKINA FASO	CFA FRANC		NO LIMIT	NO LIMIT
BURUNDI	B. FRANC		5,000	5,000
CAMBODIA	RIEL	USM Mint Condition	10,000US\$	10,000US\$
CAMEROON	CFA FRANC		NO LIMIT	NO LIMIT
CANADA	C.DOLLAR		NO LIMIT	NO LIMIT
CANARY ISLANDS	EURO		NO LIMIT ***	NO LIMIT
CAPE VERDE ISLANDS	C.ESCUDO	EURO	NOT ALLOWED	NOT ALLOWED
CAYMAN ISLANDS	C.I. DOLLAR		NO LIMIT	NO LIMIT
CHAD	CFA FRANC	USD Currency/EUR	NOT ALLOWED	NOT ALLOWED
CHILE	C. PESO	USD Currency	NO LIMIT	NO LIMIT
CHINA	RENMINBI YUAN		20,000	20,000
COLOMBIA	C. PESO	USD Currency. NB WILL BE CHARGED AN EXCHANGE FEE	\$10,000 Usd equiv	\$10,000 Usd equiv
COMOROS ISLANDS	C. FRANC		NO LIMIT	500,000
CONGO	CFA FRANC		NOT ALLOWED	NOT ALLOWED
CONGO (Democratic Republic of)	CONGO FRANC	USD Currency	NOT ALLOWED	NOT ALLOWED
COOK ISLANDS	C.I.DOLLAR	NZ\$ CCY	NO LIMIT	NO LIMIT
COSTA RICA	C.R. COLON	USD Currency	10,000 USDequiv *	10,000 USD Equiv *
COTE D'IVOIRE	CFA FRANC	EURO	NOT ALLOWED	NOT ALLOWED

			NO LIMIT. Foreign passengers which are foreign residents or persons staying abroad on the basis of a valid working permit for the duration of at least 183 days may take in or out of the country up to 40,000 HRK. Above this amount must be declared to a customers officer.	
CROATIA **	KUNA			NO LIMIT
CUBA	C.PESO	GBP/EUR	NOT ALLOWED	NOT ALLOWED
CYPRUS (NORTH)	T. LIRA		NO LIMIT	NO LIMIT
CYPRUS (SOUTH)	EURO		NO LIMIT ***	NO LIMIT
CZECH REPUBLIC	KORUNA		NO LIMIT	NO LIMIT
DENMARK	D. KRONE		NO LIMIT	NO LIMIT
DJIBOUTI	D. FRANC		NO LIMIT	NO LIMIT
DOMINICAN REPUBLIC	PESO ORO		NOT ALLOWED	NOT ALLOWED
EAST CARIBBEAN	E.C. DOLLAR		NO LIMIT	NO LIMIT
EAST TIMOR	USD		5,000 *	5,000
ECUADOR	USD		NO LIMIT	NO LIMIT
EGYPT	E. POUND	USD Currency	5000	5000
EL SALVADOR	COLON	USD Currency	NO LIMIT	NO LIMIT
EQUATORIAL GUINEA	CFA FRANC		NOT ALLOWED	NOT ALLOWED
ERITREA	NAFKA	USD Currency	NO LIMIT	NO LIMIT
ESTONIA **	EURO		NO LIMIT ***	NO LIMIT
ETHIOPIA	BIRR		100	100
FALKLAND ISLANDS	F.I. POUND	GBP	NO LIMIT	NO LIMIT
FAROE ISANDS	F.I. KRONA	DKK	NO LIMIT	NO LIMIT
FIJI	F. DOLLAR		10,000	500
FINLAND	EURO		NO LIMIT ***	NO LIMIT
FRANCE	EURO		7622 * ***	7622 *
FRENCH GUIANA	EURO		7622 *	7622 *
FRENCH POLYNESIA	CFP FRANC		909,090 *	909,090 *
GABON	CFA FRANC		NOT ALLOWED	NOT ALLOWED
GALAPAGOS ISLANDS (ECUADOR)	USD		NO LIMIT	NO LIMIT
GAMBIA	DALASI	EURO/USD	NO LIMIT	NO LIMIT
GEORGIA **	LARI	USM Mint Condition	NOT ALLOWED	NOT ALLOWED
GERMANY	EURO		NO LIMIT ***	NO LIMIT
GHANA	CEDI		NOT ALLOWED	NOT ALLOWED
GIBRALTAR	G. POUND	USD/EUR	NO LIMIT	NO LIMIT
GREECE	EURO		NO LIMIT ***	2,000 *
GREENLAND	D. KRONE		NO LIMIT	NO LIMIT
GUADELOUPE	EURO		NO LIMIT	NO LIMIT
GUATEMALA	QUETZAL	USD	NO LIMIT	NO LIMIT
GUINEA- BISSAU			NOT ALLOWED	NOT ALLOWED
GUINEA- REPUBLIC	G. FRANC		5,000	5,000
GUYANA	G. DOLLAR		NO LIMIT	NO LIMIT
HAITI	GOURDE		NO LIMIT	NO LIMIT
HAWAII	USD		NO LIMIT	NO LIMIT
HONDURAS	LEMPIRA		NO LIMIT	NO LIMIT
HONG KONG	H.K. DOLLAR		NO LIMIT	NO LIMIT
HUNGARY **	H. FORINT		NO LIMIT	NO LIMIT
ICELAND	I. KRONA		8,000	8,000
INDIA	RUPEE	USD/GBP	25000. Both residents and non residents can take INR 25,000 in and out of India (except citizens of Pakistan & Bangladesh).	25,000
INDONESIA	RUPIAH	USM Mint Condition	100,000,000 *	100,000,000 *
IRAN	RIAL	USM Mint Condition	500,000 *	500,000 *
IRAQ	I. DINAR	USM Mint Condition	NO LIMIT	NO LIMIT
IRELAND (NORTHERN)	GBP		NO LIMIT	NO LIMIT
IRELAND (SOUTHERN)	EURO		NO LIMIT ***	NO LIMIT
ISRAEL	NEW SHEKEL		90,000 *	90,000 *
ITALY	EURO		12,500 * ***	12,500 *

JAMAICA	J. DOLLAR		NOT ALLOWED	NOT ALLOWED
JAPAN	YEN		1,000,000 *	1,000,000 *
JORDAN	J. DINAR		NO LIMIT	NO LIMIT
KAZAKHSTAN **	TENGE	USM Mint Condition	NO LIMIT	NO LIMIT
KENYA	K. SHILLING	US\$MINT see comment	NO LIMIT	NO LIMIT
KIRIBATI	A. DOLLAR		NO LIMIT	NO LIMIT
KOREA (REPUBLIC OF SOUTH)	S.K WON	USD Currency	8,000,000	8,000,000
KOREA (NORTH)	N.K. WON	USM Mint Condition	NOT ALLOWED	NOT ALLOWED
KUWAIT	K. DINAR		NO LIMIT	NO LIMIT
KYRGYZSTAN	SOM	USD Currency	NO LIMIT	NO LIMIT
LAOS (LAO PDR)	NEW KIP	USM Mint Condition	NOT ALLOWED	NOT ALLOWED
LAPLAND	EURO		NO LIMIT	NO LIMIT
LATVIA **	EURO		NO LIMIT	NO LIMIT
LEBANON	L. POUND		NO LIMIT	NO LIMIT
LESOTHO	LOTI		NO LIMIT	NO LIMIT
LIBERIA	L.DOLLAR		NO LIMIT	1,000
LIBYA	L. DINAR		NOT ALLOWED	NOT ALLOWED
LIECHTENSTEIN	SWISS FRANC		NO LIMIT	NO LIMIT
LITHUANIA **	EURO	USM Mint Condition	NO LIMIT ***	NO LIMIT
LUXEMBOURG	EURO		NO LIMIT ***	NO LIMIT
MACAU	PATACA	HKD	NO LIMIT	NO LIMIT
MACEDONIA **	M. DINAR		NO LIMIT	NO LIMIT
MADAGASCAR	M. ARIARY		25,000	25,000
MADEIRA	EURO		NO LIMIT	NO LIMIT
MALAWI	KWACHA		3,000	3,000
MALAYSIA	RINGGIT		\$10,000us equiv*- This amount is inclusive of any ccy's being taken in or out of the country.	\$10,000 equiv
MALDIVES	M. RUFYAA	USD Currency	NO LIMIT	NO LIMIT
MALI	CFA FRANC		NO LIMIT	NO LIMIT
MALTA	EURO		NO LIMIT ***	NO LIMIT
MARTINIQUE	EURO		NO LIMIT	NO LIMIT
MAURITANIA	OUGUIYA		NOT ALLOWED	NOT ALLOWED
MAURITIUS	M. RUPEE		NO LIMIT	NO LIMIT
MEXICO	NUEVOS PESOS		\$10,000us equiv *	\$10,000us equiv *
MOLDOVA **	LEI	USM Mint Condition	NOT ALLOWED	NOT ALLOWED
MONACO	EURO		7622 *	7622 *
MONGOLIA	TUGRIK		NOT ALLOWED	NOT ALLOWED
MONTENEGRO **	EURO		NO LIMIT	NO LIMIT
MOROCCO	DIRHAM	EURO/USD	2000	2000
MOZAMBIQUE	METICAL		500,000	500,000
MYANMAR (BURMA)	KYAT	USM Mint Condition	NOT ALLOWED	NOT ALLOWED
NAMIBIA	N. DOLLAR		NO LIMIT	NO LIMIT
NAURU	A. DOLLAR		NO LIMIT	NO LIMIT
NEPAL	N. RUPEE		NOT ALLOWED	NOT ALLOWED
NETHERLAND ANTILLIES	N.A. GUILDER		NO LIMIT	NO LIMIT
NETHERLANDS	EURO		NO LIMIT ***	NO LIMIT
NEW CALEDONIA	CFP FRANC		909,000 *	909,000 *
NEW ZEALAND	N.Z. DOLLAR		10,000 *	10,000 *
NICARAGUA	CORDOBA		NO LIMIT	NO LIMIT
NIGER	CFA FRANC		NOT ALLOWED	NOT ALLOWED
NIGERIA	NAIRA	USD Currency	100	100
NIUE	N.Z. DOLLAR		NO LIMIT	100
NORFOLK ISLAND	A. DOLLAR		NO LIMIT	NO LIMIT
NORWAY	N. KRONE		25,000	25,000
OMAN	O. RIAL		NO LIMIT	NO LIMIT
PAKISTAN	P. RUPEE	USD	NOT ALLOWED	NOT ALLOWED
PALAU	USD		NO LIMIT	NO LIMIT
PANAMA	BALBOA		NO LIMIT	NO LIMIT
PAPUA NEW GUINEA	KINA		20,000	20,000
PARAGUAY	GUARANI		NO LIMIT	NO LIMIT
PERU	NEW SOL		NO LIMIT	NOT ALLOWED
PHILIPPINES	P. PESO		50,000 * (PHP)	50,000 * (PHP)
POLAND **	ZLOTY		NO LIMIT	NO LIMIT

PORTUGAL	EURO		12,500 * ***	12,500 *
PUERTO RICO	USD		NO LIMIT	NO LIMIT
QATAR	RIYAL		NO LIMIT	NO LIMIT
REUNION	EURO		7622 *	7622 *
ROMANIA **	LEU	EURO	NOT ALLOWED	NOT ALLOWED
				\$3,000 USD equiv. Export of less than \$3k (or the equivalent in any currency including Roubles/travellers cheques) can be made without declaration at customs - export of less then \$10k (or the equivalent in any currency including Roubles/travellers cheques) can be made with a declaration plus a special document from a bank that the cash was bought in the bank or withdrawn from the account
RUSSIA **	ROUBLE	USM Mint Condition/EUR	\$10,000 USD equiv. Import of more than \$10k (or the equivalent in any currency including Roubles/travellers cheques) with declaration only	
RWANDA	R. FRANC	USD Mint Currency	\$10,000us equiv *	NO LIMIT
SAMOA	TALA		NO LIMIT	2,000
SAN MARINO	EURO		10329	10329
SAO TOME & PRINCIPE	DOBRA		NOT ALLOWED	NOT ALLOWED
SAUDI ARABIA	S. RIAL		100,000	100,000
SENEGAL	CFA FRANC		NO LIMIT	NO LIMIT
SERBIA **	DINAR	USM Mint Condition/EUR	NOT ALLOWED	NOT ALLOWED
SEYCHELLES	S. RUPEE	USM Mint Condition/EUR/GBP	NOT ALLOWED	NOT ALLOWED
SIERRA LEONE	LEONE		50,000	50,000
SINGAPORE	S. DOLLAR		NO LIMIT	NO LIMIT
SLOVAK REPUBLIC	EURO		NO LIMIT ***	NO LIMIT
SLOVENIA **	EURO		NO LIMIT ***	NO LIMIT
SOLOMAN ISLANDS	S.I. DOLLAR		NO LIMIT	250
SOMALIA	SHILIN	USM Mint Condition	1000	1000
SOUTH AFRICA	RAND		25,000	25,000
SPAIN	EURO		NO LIMIT ***	NO LIMIT
SRI LANKA	S. L. RUPEE	USD Currency. CCY OVER \$5000 TO BE DECLARED.	5,000	5,000
ST BARTS	EURO	USD Currency	NO LIMIT	NO LIMIT
ST HELENA	POUND		NO LIMIT	NO LIMIT
SUDAN	POUND	USD Currency	NO LIMIT	NO LIMIT
SURINAM	S. DOLLAR		10,000	10,000
SWAZILAND	LILANGENI		NO LIMIT	NO LIMIT
SWEDEN	S. KRONA		NO LIMIT	NO LIMIT
SWITZERLAND	S. FRANC		NO LIMIT	NO LIMIT
SYRIA	S. POUND	USD Currency	NO LIMIT	NOT ALLOWED
TAHITI	CFP FRANC		909,090 *	909,090 *
TAIWAN	NEW DOLLAR		60,000	60,000
TAJIKISTAN **	SOMON	USM Mint Condition	NO LIMIT (must declare)	NOT ALLOWED
TANZANIA	T. SHILLING	USM Mint Condition. Customers should be advised that if they take notes Pre - 2000 they mau have to pay a 3% charge upon exchange. Therefore we should offer Mint conditio notes but we cannot guarantee their year of issue and we must make this clear to customers.	NOT ALLOWED	NOT ALLOWED
THAILAND	T. BAHT		50,000	50,000
TOGO	CFA FRANC		NOT ALLOWED	NOT ALLOWED
TONGA	PA'ANGA		NO LIMIT	NO LIMIT
TRANSNISTRIA	T. RUBLE	USM Mint Condition	NO LIMIT	NO LIMIT
TRINIDAD AND TOBAGO	T & T DOLLAR		NO LIMIT *	200
TUNISIA	T.DINAR	USD/EUR	NOT ALLOWED	NOT ALLOWED
TURKEY	T. LIRA		NO LIMIT	NO LIMIT
TURKMENISTAN **	MANAT	USM Mint Condition	NOT ALLOWED	NOT ALLOWED

TURKS & CAICOS ISLANDS	USD		NO LIMIT	NO LIMIT
TUVALU	A. DOLLAR		NO LIMIT	NO LIMIT
UGANDA	U. SHILLING		NO LIMIT	NO LIMIT
UKRAINE **	HRYVNIA	USM Mint Condition	1000	10,000
UNITED A. EMIRATES	DIRHAM		NO LIMIT	NO LIMIT
URUGUAY	U. PESO		NO LIMIT	NO LIMIT
USA	USD		NO LIMIT	NO LIMIT
USA- MINT	USD		NO LIMIT	NO LIMIT
UZBEKISTAN	SOM	USM Mint Condition	NO LIMIT	NO LIMIT
VANUATU	VATU	AUD	NO LIMIT	NO LIMIT
VATICAN	EURO		NO LIMIT	NO LIMIT
VENEZUELA	BOLIVAR	US& MINT	NO LIMIT	NO LIMIT
VIETNAM	NEW DONG	USD Currency	15,000,000.00	15,000,000.00
WESTERN SAMOA	TALA		NOT ALLOWED	NOT ALLOWED
YEMEN	REP. Y. RIAL		NOT ALLOWED	NOT ALLOWED
ZAMBIA	KWACHA		NO LIMIT	NO LIMIT
ZIMBABWE	Z. DOLLAR	USD Currency. Amounts over 10,000 USD must be declared.	NOT ALLOWED	NOT ALLOWED

* Import and export unlimited for these countries as long as any amounts above those specified are declared at customs on arrival/departure.

** Dual Signature Travellers cheques not recommended in these countries

*** Since 15 June 2007 new legislation on the controls of cash entering or leaving the EU apply in all Member States. Any person entering or leaving the EU will have to declare the cash that they are carrying if this amounts to 10,000 euros or more; this includes cheques, travellers' cheques, money orders, etc. This will not apply to anyone travelling via the EU to a non-EU country, as long as the original journey started outside of the EU nor to those travelling within the EU.

For any queries please contact Customer Services on 01642 579957