

International Check Deposit Ticket

PNC Bank Treasury Management | Foreign Exchange Services



DEPOSITOR INFORMATION	
Depositor Name _____ Date: _____	Deposit Account Number _____ <i>(May be a U.S. Dollar Demand Deposit Account or a Multicurrency Account)</i>

	INTERNATIONAL CASH LETTER <small>Provisional credit for fund availability provided within 48 hours for check values not exceeding \$100,000 US Dollar equivalent per check (for DDA Only, MCA deposits may take 1-5 business days.)</small>	INTERNATIONAL COLLECTIONS <small>Fund availability provided once good funds received to PNC bank, typically 4-6 weeks processing time</small>																																												
U.S. Dollar checks drawn on Canadian financial institutions	Eligible	All U.S. Dollar checks drawn on Canadian financial institutions will be processed via International Collections unless depositor preference indicates otherwise (below)																																												
U.S. Dollar checks drawn on foreign financial institutions (excluding Canada)	Not Eligible	All US Dollar checks drawn on foreign financial institutions (except Canada) must be processed via International Collections, with no option to receive provisional credit																																												
Local foreign currency checks drawn on foreign financial institutions	Eligible Countries/Currencies: <table style="width: 100%; border: none;"> <tr><td>Australia</td><td>AUD</td><td>Japan</td><td>JPY</td></tr> <tr><td>Austria</td><td>EUR</td><td>Luxembourg</td><td>EUR</td></tr> <tr><td>Belgium</td><td>EUR</td><td>Mexico</td><td>MXN</td></tr> <tr><td>Canada</td><td>CAD</td><td>Netherlands</td><td>EUR</td></tr> <tr><td>Czech Rep.</td><td>CZK</td><td>Norway</td><td>NOK</td></tr> <tr><td>England</td><td>GBP/EUR</td><td>Portugal</td><td>EUR</td></tr> <tr><td>France</td><td>EUR</td><td>Singapore</td><td>SGD</td></tr> <tr><td>Germany</td><td>EUR</td><td>Spain</td><td>EUR</td></tr> <tr><td>Hong Kong</td><td>HKD</td><td>Sweden</td><td>SEK</td></tr> <tr><td>Ireland</td><td>EUR</td><td>Switzerland</td><td>CHF</td></tr> <tr><td>Italy</td><td>EUR</td><td>U.A.E.</td><td>AED</td></tr> </table>	Australia	AUD	Japan	JPY	Austria	EUR	Luxembourg	EUR	Belgium	EUR	Mexico	MXN	Canada	CAD	Netherlands	EUR	Czech Rep.	CZK	Norway	NOK	England	GBP/EUR	Portugal	EUR	France	EUR	Singapore	SGD	Germany	EUR	Spain	EUR	Hong Kong	HKD	Sweden	SEK	Ireland	EUR	Switzerland	CHF	Italy	EUR	U.A.E.	AED	All foreign currency checks ineligible for International Cash Letter processing due to currency or country restrictions must be processed via International Collections, with no option to receive provisional credit
Australia	AUD	Japan	JPY																																											
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Italy	EUR	U.A.E.	AED																																											

Effective immediately, only Norwegian and Swedish checks drawn on Skandinaviska Enskilda Banken (SEB) are eligible for International Cash Letter processing. Norwegian and Swedish checks drawn on other banks will be processed through International Collections. On January 1, 2022, PNC will no longer accept checks drawn on any bank in Norway and Sweden. Checks from Norway or Sweden received after January 1, 2022, will be returned without processing.

FOREIGN CURRENCY DEPOSIT ITEMS					
Eligible items should be processed via International Cash Letter (select yes or no): <i>*If no indication is made, all items will be processed via International Collections.</i>			YES	NO	
Check No.	Country	Currency	Amount		
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

U.S. DOLLAR DEPOSIT ITEMS			
Eligible items should be processed via International Cash Letter (select yes or no): <i>*If no indication is made, all items will be processed via International Collections.</i>		YES	NO
Check No.	Country	Amount	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			

Grand Total # of checks on this deposit ticket:

PLEASE NOTE: Make copies of all checks prior to mailing to PNC Bank.

Mail to: PNC Bank, Foreign Exchange Services, 500 First Avenue, 4th Floor, Pittsburgh, PA, 15219, Mailstop P7-PFSC-04-0, ATTN FX Services