



Currency List (In People and Money)

If you are due a payment or due to make a payment, the School/Department will send an appropriate Finance form to complete depending on the type of claim being made. There is space on the form to provide overseas account details.

If the claim is to be paid to a UK bank account, any foreign currency claims should be converted to sterling (GBP) at the nearest applicable exchange rate to the date of the transaction and claimed in sterling (GBP) “including any charges”.

If the claim is to be paid to an overseas account, you should convert the claim to the relevant currency accepted by your bank i.e. to make a payment to an account held in Germany claims should be paid in EUROS. You can use: [xe.com](https://www.xe.com) to convert the transaction or attach an image of the transaction from your bank statement for evidencing the claim value or;

As an alternative to completing any conversion calculations above, you can simply enter the sum you are claiming in the original currency you paid in and leave the conversion rate blank. Just confirm what currency you would like the payment to be made in (again it must match the currency accepted by your bank) and our Finance System can convert the payment using a built-in currency convertor tool. We will let you know how much is being paid into your account via a BACS remittance advice which will be emailed to you when the payment has been made.

NOTE: We can only make payments in currencies supported by our Finance System if the payment currency you select for payment isn't supported, you should default to EUR, USD or GBP. Supported currency rates can be found below.

Currency Name	Currency Code
AUSTRALIAN DOLLARS	AUD
BAHRAIN DINARS	BHD
BARBADOS DOLLARS	BBD
BERMUDA DOLLARS	BMD
BULGARIA LEVA	BGN
CANADIAN DOLLARS	CAD
CHINESE RENMINBI*	CNY
CROATIA KUNA	HRK
CZECH REPUBLIC KORUNY	CZK
DANISH KRONER	DKK
EURO	EUR
HONG KONG DOLLARS	HKD
HUNGARY FORINT	HUF
INDIA RUPEES	INR
ISRAEL NEW SHEKELS	ILS
JAPANESE YEN	JPY
JORDAN DINARS	JOD
KENYA SHILLINGS	KES
KUWAIT DINARS	KWD
MAURITIUS RUPEE	MUR
MOROCCO DIRHAM	MAD
NETHERLANDS ANTILLES GUILDER	ANG

NEW ZEALAND DOLLARS	NZD
NORWEGIAN KRONER	NOK
OMAN RIAL	OMR
POLAND ZLOTY	PLN
QATAR RIYAL	QAR
SAUDI ARABIA RIYAL	SAR
SINGAPORE DOLLARS	SGD
SOUTH AFRICAN RAND	ZAR
SWEDISH KRONA	SEK
SWISS FRANCS	CHF
TANZANIA SHILLING	TZS
THAILAND BAHT	THB
TUNISIA DINAR	TND
TURKEY LIRA	TRY
UAE DIRHAM	AED
US DOLLARS	USD

*Please note, payments in CNY cannot be made to individuals residing in China as per Chinese law. Payments in CNY to companies, however, are accepted.