



**MEMORANDUM**

To: Business and Financial Officers  
From: Russell Smith, Supervisor Accounting Services  
Date: October 12, 2016  
Re: Draft Payments for DKK and CHF – Payment Service Changes

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**Payment Service Changes**

The Danish Kroner (DKK) and the Swiss Franc (CHF) have been blocked in FIS from posting.

This is a result of the DKK being discontinued as a payment currency by draft while CHF drafts are not being accepted by Swiss banks in their current format.

At this time, if payment is required in either of these currencies, please process the payment as a wire transfer using the Outgoing Foreign Payments Wire Transfer Request form found here on our website - [Financial Services Forms](#).

If you have any questions please contact me at 978-2511 or [russell.smith@utoronto.ca](mailto:russell.smith@utoronto.ca).