



September 30, 2009

Foreign Check Collection Service to be moved to the Federal Reserve Bank of Cleveland

To Chief Operations Officers:

Effective November 2, 2009, the Foreign Check Collection Service currently provided by the Federal Reserve Bank of Atlanta will move to the Federal Reserve Bank of Cleveland.

Depositing Foreign Items in Cleveland

Beginning Friday, October 30, 2009, please send all foreign check cash letters directly to the Federal Reserve Bank of Cleveland at the following address:

For regular mail deliveries

Check Department – Foreign Item Processing
Federal Reserve Bank of Cleveland
P.O. Box 6387
Cleveland, OH 44101

For deliveries that require a signature

Check Department – Foreign Item Processing
Federal Reserve Bank of Cleveland
1455 East Sixth Street
Cleveland, OH 44114

Foreign Check cash letters forwarded to and received by the Cleveland Office beginning November 2 will be subject to the same deposit deadline and availability as with the Atlanta Office. Any Foreign Check cash letters sent to the Atlanta Office after October 30 will be forwarded to Cleveland for processing. Credit availability will be based upon when your cash letters arrive at the Cleveland Office.

More information about the Federal Reserve Foreign Check Collection Service can be found at http://www.frbservices.org/serviceofferings/check/foreign_check_service.html. If you have any questions, or need additional information, please contact your account executive or the Foreign Check Customer Support line at 800-929-2435 Option #3.