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| **Department of the Treasury, Bureau of the Fiscal Service** **Over the Counter Division (OTCD) Inquiry Form** |
| **Purpose/Instructions**: The Bureau of the Fiscal Service (Fiscal Service) seeks to gauge interest of Financial Institutions to provide foreign check depositary services as a Financial Agent of Fiscal Service. To express your interest in providing such services for Fiscal Service, please complete this inquiry form. You may submit the completed form and any questions regarding the form to OTCD at **TGAops@fiscal.treasury.gov****.** |
| **Financial Institution:**  | **Date:** |

| **QUESTIONS** | **SELLECT ALL THAT APPLY** | **COMMENTS** |
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| 1. Are you interested in providing collection and clearing services in the United States and abroad for foreign checks (i.e., foreign checks payable in foreign or U.S. currency) received by federal agencies on behalf of the Bureau of the Fiscal Service?
 | [ ] Yes[ ]  No |  |
| 1. Do you allow your customers to deposit foreign checks?
 | [ ] Yes[ ]  No |  |
|  **A.)** If yes, do you have a foreign exchange department?  | [ ] Yes[ ]  No |  |
| **B.)** Are you able to provide your bank exchange rate through automated interface? | *Please describe in the comments section.* |  |
| **C.)** Would you be interested in building an interface to communicate with Fiscal Service related to processing foreign checks deposited by federal agencies? | [ ] Yes[ ]  No |  |
| 1. Would you be interested in partnering with another financial institution to process foreign checks?
 | [ ] Yes[ ]  No |  |

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| Print Responder Name:  | Title: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Signature:  | Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |