

4 FAM 360 ACCOMMODATION EXCHANGE

4 FAM 361 GENERAL

4 FAM 361.1 Applicability

(TL:FIN-351; 4-30-95)

This subchapter contains the policies and regulations for engaging in foreign exchange transactions by United States Disbursing Officers (USDO), cashiers, and personnel under the jurisdiction of a chief of mission or principal officer.

4 FAM 361.2 Authorities

(TL:FIN-351; 4-30-95)

Several authorities govern foreign exchange transactions abroad.

a. Title 31 United States Code Section 3342-Check Cashing and Exchange Transactions;

b. Treasury Financial Manual Volume I, Part 2-Chapter 3200 Foreign Currency Accounting and Reporting; Part 4-Chapter 9000 Foreign Exchange; Part 6-Section 8070 Foreign Currency.

c. Title 22 Code of Federal Regulations Part 10 Employee Responsibilities and Conduct; Part 136 Personal Property Disposition at Posts Abroad.

4 FAM 361.3 Exception Or Waiver

(TL:FIN-351; 4-30-95)

Requests for exceptions to these policies and regulations must be submitted in writing to the Department of State, Director, Financial Management Services (FMP/F/FMS). Requests must include a complete description of the circumstances which justify an exception, including a statement that an exception or waiver would not violate local exchange laws, practices, or procedures.

4 FAM 362 THROUGH 369 UNASSIGNED