EXPLANATORY NOTE

(This Note is not part of the Order, but is intended to indicate its general purport.)

This Order amends the Exchange Control (Import and Export) (No. 2) Order, 1951, by reducing the amount of sterling notes which a traveller may take out of the United Kingdom or the Channel Islands from £10 to £5.

PAYMENTS

1952 No. 1515

The Exchange Control (Payments) Order, 1952

Made - - - -	14*th August*, 1952
Laid before Parliament	18*th August*, 1952
Coming into Operation	21*st August*, 1952

Whereas by section 5 of the Exchange Control Act, 1947(**a**), restrictions are placed on certain payments and other transactions in the United Kingdom, but those restrictions are by section 31 of that Act subject to such exemptions as may be granted by order of the Treasury ;

And Whereas by section 23 of the Exchange Control Act, 1947, payment for goods exported to a destination in any such territory as may be prescribed must be made in such manner as may be prescribed in relation to those territories ;

And Whereas by the Exchange Control (Channel Islands) Order, 1947(**b**), the provisions of the Exchange Control Act, 1947, other than sections 38 and 43 thereof, are extended, with such modifications as are specified in that Order, to the Channel Islands ;

And Whereas it is expedient to amend the exemptions heretofore granted and the provisions heretofore made and, in particular, to make such provision for certain territories outside the scheduled territories as hereinafter appears:

Now, therefore, the Treasury, in pursuance of the said sections 5, 23 and 31, of those sections as extended to the Channel Islands, and of all other powers enabling them in that behalf, hereby make the following Order:—

1. References in this Order to any provision of the Exchange Control Act, 1947, include references to that provision as extended to the Channel Islands by the Exchange Control (Channel Islands) Order, 1947.

2. There shall be exempted from the provisions of section 5 of the Exchange Control Act, 1947, anything done for the purpose of the transfer of the whole or any part of an amount standing to the credit of—

(i) an account of a person resident outside the scheduled territories, being a transfer to or to the account of a person resident in the scheduled territories ;

(ii) an account of a person resident in any territory specified in the First Schedule to this Order, being a transfer to another account of a person resident in the same territory ;

(iii) an account of a person resident in any territory specified in the Second Schedule to this Order, being a transfer to another account of a person resident in that territory, a transfer to the account of a person resident in or to a transferable account relating to any territory specified in the

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(**a**) 10 & 11 Geo. 6. c. 14. (**b**) S.R. & O. 1947/2034; Rev. VI, p. 1001; 1947 I, p. 660.

Third Schedule to this Order, or a transfer to the account of a person resident both outside the scheduled territories and outside any of the territories specified in the First, Second or Third Schedules to this Order ;

(iv) a transferable account relating to any territory specified in the Third Schedule to this Order, being a transfer to the account of a person resident in or to a transferable account relating to any of the said territories, or a transfer to the account of a person resident both outside the scheduled territories and outside any of the territories specified in the First, Second or Third Schedules to this Order ;

(v) an account (not being a transferable account), of a person resident in any territory specified in the Third Schedule to this Order, being a transfer to the account of a person resident in or to a transferable account relating to the same territory ;

(vi) an account of a person resident both outside the scheduled territories and outside any of the territories specified in the First, Second or Third Schedules to this Order being a transfer to another such account.

3. There shall be exempted from the provisions of section 5 of the Exchange Control Act, 1947, any payment made in cash in the United Kingdom or in the Channel Islands to a person resident outside the scheduled territories

(i) by a person resident outside the scheduled territories if that payment is made out of

(*a*) any notes of a class which are or have at any time been legal tender in the United Kingdom or the Channel Islands or any part of the United Kingdom or the Channel Islands and which have been legally imported into the United Kingdom or the Channel Islands, or

(*b*) any moneys withdrawn from an account in favour of that person with a banker in the United Kingdom or the Channel Islands, or

(*c*) any moneys arising from the sale of foreign currency by that person to an authorised dealer, or

(*d*) any foreign currency which has been legally imported into the United Kingdom or the Channel Islands provided that the payment is not made as consideration for or in association with the receipt by any person of sterling ;

(ii) by a person resident in the scheduled territories if that payment

(*a*) does not exceed £10 sterling in value, and

(*b*) does not form part of a transaction or series of transactions wherein the aggregate value of the payments exceeds £10 sterling in value ;

(iii) by a banker in the United Kingdom or the Channel Islands acting in the course of his business if that payment

(*a*) is made from moneys standing to the credit of an account in favour of that person with that banker, or

(*b*) is in respect of the encashment by that person of a travellers' cheque or letter of credit in favour of that person.

4.—(1) Section 23 of the Exchange Control Act, 1947, shall apply to territories outside the scheduled territories.

(2) The prescribed manners of payment for the purposes of the said section 23 in relation to goods exported to a destination in any of the said territories are the manners specified in relation to those territories respectively in the second column of the Fourth Schedule hereto.

5.—(1) The provisions of this Order shall have effect subject to any restrictions imposed by any direction given by the Treasury under Regulation 2A of the Defence (Finance) Regulations, 1939.

(2) The exemptions from the provisions of section 5 of the Exchange Control Act, 1947, granted by this Order, shall not apply in relation to the transfer of the whole or any part of an amount standing to the credit of—

(*a*) an account of a person resident in the Argentine Republic, being a transfer to an Argentine Guaranteed Account;

(*b*) an account of a person resident in China;

(*c*) an account of a person resident in Formosa;

(*d*) an Israel No. 2 Account, except in so far as the transfer may be from one such account to another such account;

(*e*) an account of a person resident in Iran.

(3) The exemptions from the provisions of section 5 of the Exchange Control Act, 1947, granted by this Order, shall not apply in relation to the transfer of an amount from any account, being a transfer to the account of a person resident in China to the account of a person resident in Formosa or to the account of a person resident in Iran.

6. In this Order:

(*a*) The expression "account" means a sterling account with a banker in the United Kingdom or the Channel Islands;

(*b*) the expression "transferable account" means any account which is for the time being recognised by the Bank of England for the purposes of this Order as a transferable account relating to any territory specified in the Third Schedule to this Order;

(*c*) the expression "Argentine Guaranteed Account" means an account which is for the time being recognised by the Bank of England as an Argentine Guaranteed Account for the purposes of this Order;

(*d*) the expression "Israel No. 2 Account" means an account of a person resident in Israel which is for the time being recognised by the Bank of England as an Israel No. 2 Account for the purposes of this Order;

(*e*) the expression "Turkish Account" means an account of a person resident in Turkey which is for the time being recognised by the Bank of England as a Turkish Account for the purposes of this Order;

(*f*) the expression "scheduled territories" has the meaning ascribed to it by section 1 of the Exchange Control Act, 1947;

(*g*) where among the territories specified in any of the Schedules to this Order two or more territories are grouped together, the expression "territory" shall include all the territories in that group.

7. The Exchange Control (Payments) Order, 1950(**a**), the Exchange Control (Payments) (Italian Somaliland) Order, 1950(**b**), the Exchange Control (Payments) (Denmark, the Faroe Islands and Greenland) Order, 1950(**c**), the Exchange Control (Payments) (Netherlands Monetary Area) Order, 1950(**d**), the Exchange Control (Payments) (Greece) Order, 1951(**e**), the Exchange

(a) S.I. 1950/1072; 1950 I, p. 631. (b) S.I. 1950/1249; 1950 I, p. 643.
(c) S.I. 1950/1935; 1950 I, p. 641. (d) S.I. 1950/1936; 1950 I, p. 645.
(e) S.I. 1951/64; 1951 I, p. 659.

Control (Payments) (Austria) Order, 1951(a), the Exchange Control (Payments) (French Franc Area) Order, 1951(b), the Exchange Control (Payments) (Italian Monetary Area) Order, 1951(c), the Exchange Control (Payments) (Western Zones of Germany) Order, 1951(d), the Exchange Control (Payments) (Iran) Order, 1951(e), the Exchange Control (Payments) (Japan) Order, 1951(f), the Exchange Control (Payments) (French Franc Area) (No. 2) Order, 1951(g), the Exchange Control (Payments) (Japan) Order, 1952(h), are hereby revoked.

8. This Order shall extend to the Channel Islands.

9.—(1) This Order may be cited as the Exchange Control (Payments) Order, 1952.

(2) The Interpretation Act, 1889(i), shall apply to the interpretation of this Order as it applies to the interpretation of an Act of Parliament.

10. This Order shall come into force on the Twenty-first day of August, Nineteen hundred and fifty-two.

Dated this 14th day of August, 1952.

T. G. D. Galbraith,
Dennis Vosper,
Two of the Lords Commissioners of
Her Majesty's Treasury.

FIRST SCHEDULE

Group 1. The Argentine Republic.
Group 2. The Belgian Monetary Area, that is to say, Belgium, Luxembourg, Belgian Congo and the Trust Territory of Ruanda-Urundi.
Group 3. Brazil.
Group 4. Bulgaria.
Group 5. The French Franc Area, that is to say, Metropolitan France (including Corsica), the Principality of Monaco, The Saar Territory, The French Overseas Departments (Algeria, Guadeloupe, Martinique, French Guiana, Reunion), the Protectorates of Morocco and Tunisia, French West Africa, French Equatorial Africa, The French Trust Territories of Cameroon and Togo, Madagascar and its dependencies, Comoro Islands, St. Pierre and Miquelon, French Establishments in India, The Associated States of Cambodia, Laos and Vietnam, New Caledonia and its dependencies, French Establishments in Oceania, Condominium of the New Hebrides.
Group 6. The French Somali Coast.
Group 7. Hungary.
Group 8. Israel.
Group 9. Japan, that is to say, the four main islands of Japan (Hokkaido, Honshu, Kyushu and Shikoku) and the adjacent islands excluding those islands under United States administration.
Group 10. The Lebanon.
Group 11. Paraguay.
Group 12. Peru.
Group 13. The Portuguese Monetary Area, that is to say, Portugal and the Portuguese Empire.

(a) S.I. 1951/65; 1951 I, p. 653.
(b) S.I. 1951/458; 1951 I, p. 655.
(c) S.I. 1951/471; 1951 I, p. 663.
(d) S.I. 1951/1588; 1951 I, p. 666.
(e) S.I. 1951/1646; 1951 I, p. 661.
(f) S.I. 1951/1651; 1951 I, p. 665.
(g) S.I. 1951/1729; 1951 I, p. 657.
(h) S.I. 1952/983.
(i) 52 & 53 Vict. c. 63.

Group 14. Roumania.

Group 15. Switzerland and Liechtenstein.

Group 16. Syria.

Group 17. The Tangier Zone of Morocco.

Group 18. Turkey.

Group 19. Uruguay.

Group 20. The Vatican City.

Group 21. Yugoslavia.

SECOND SCHEDULE

Group 1. Canada.

Group 2. The United States of America, and any territory under the sovereignty of the United States of America; Pacific Islands formerly under Japanese administration but now under United States administration; the Philippine Islands; Bolivia, Colombia, Costa Rica, Cuba, the Dominican Republic, Ecuador, Guatemala, Haiti, Republic of Honduras, Mexico, Nicaragua, Panama, El Salvador and Venezuela.

THIRD SCHEDULE

Group 1. Austria.

Group 2. Chile.

Group 3. Czechoslovakia.

Group 4. Denmark, the Faroe Islands and Greenland.

Group 5. Egypt, and that area of the former territory of Palestine at present administered by Egypt.

Group 6. Ethiopia.

Group 7. Finland.

Group 8. Greece.

Group 9. The Italian Monetary Area, that is to say, the Italian Republic, the Republic of San Marino, the territory of Somaliland under Italian Administration and Zone " A " of the Free Territory of Trieste.

Group 10. The Netherlands Monetary Area, that is to say, the Netherlands, the Republic of the United States of Indonesia, the Netherlands New Guinea, Surinam and the Netherlands Antilles.

Group 11. Norway.

Group 12. Poland.

Group 13. The Spanish Monetary Area, that is to say, the Peninsular Territories of the Spanish State, the Canary Isles and the Balearic Isles, Ceuta and Melilla, the Spanish Zone of Morocco and the Spanish Colonies.

Group 14. The Anglo-Egyptian Sudan.

Group 15. Sweden.

Group 16. Thailand.

Group 17. The Union of Soviet Socialist Republics.

Group 18. The Western Zones of Germany, that is to say, the territory of the Federal Republic of Germany and the French, British and United States Sectors of Berlin.

FOURTH SCHEDULE

Description of Territories	Prescribed Manners of Payment
1. Austria	(*a*) Payment in sterling from an account of a person resident in Austria, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, and (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order.
2. Belgian Monetary Area ...	(*a*) Payment in sterling from an account of a person resident in any of the territories comprised in the Belgian Monetary Area, and (*b*) Payment in Belgian, Luxembourg or Congolese francs.
3. Canada	(*a*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order, (*b*) Payment in Canadian dollars, and (*c*) Payment in United States dollars.
4. Chile	(*a*) Payment in sterling from an account of a person resident in Chile, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, and (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order.
5. China	Payment in sterling from an account of a person resident in China.
6. Czechoslovakia	(*a*) Payment in sterling from an account of a person resident in Czechoslovakia, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, and (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order.
7. Denmark, the Faroe Islands and Greenland.	(*a*) Payment in sterling from an account of a person resident in Denmark, the Faroe Islands or Greenland. (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order. (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order, and (*d*) Payment in Danish kroner or Faroese kroner.

Description of Territories	Prescribed Manners of Payment
8. Egypt, and that area of the former territory of Palestine at present administered by Egypt.	(*a*) Payment in sterling from an account of a person resident in Egypt or that area of the former territory of Palestine at present administered by Egypt, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, and (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order.
9. Ethiopia	(*a*) Payment in sterling from an account of a person resident in Ethiopia, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, and (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order.
10. Finland	(*a*) Payment in sterling from an account of a person resident in Finland, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, and (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order.
11. Formosa	Payment in sterling from an account of a person resident in Formosa.
12. French Franc Area	(*a*) Payment in sterling from an account of a person resident in any of the territories comprised in the French Franc Area, and (*b*) Payment in the currency of any of the territories comprised in the French Franc Area.
13. French Somali Coast	(*a*) Payment in sterling from an account of a person resident in the French Somali Coast, and (*b*) Payment in Djibouti francs.
14. Greece	(*a*) Payment in sterling from an account of a person resident in Greece. (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, and (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order.
15. Iran	Payment in sterling from an account of a person resident in Iran.
16. Israel	Payment in sterling from an account of a person resident in Israel other than an Israel No. 2 Account

Description of Territories	Prescribed Manners of Payment
17. The Italian Monetary Area ...	(*a*) Payment in sterling from an account of a person resident in any of the territories comprised in the Italian Monetary Area, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, and (*c*) Payment in sterling from account of a person resident in any territory specified in the Second Schedule to this Order.
18. Netherlands Monetary Area ...	(*a*) Payment in sterling from an account of a person resident in any of the territories comprised in the Netherlands Monetary Area (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order, and (*d*) Payment in the currency of the Netherlands, Surinam or the Netherlands Antilles.
19. Norway	(*a*) Payment in sterling from an account of a person resident in Norway, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order, and (*d*) Payment in Norwegian kroner.
20. Poland	(*a*) Payment in sterling from an account of a person resident in Poland, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, and (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order.
21. Portuguese Monetary Area ...	(*a*) Payment in sterling from an account of a person resident in any of the territories comprised in the Portuguese Monetary Area, and (*b*) Payment in Portuguese escudos.
22. Spanish Monetary Area ...	(*a*) Payment in sterling from an account of a person resident in any of the territories comprised in the Spanish Monetary Area, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, and (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order.

Description of Territories	Prescribed Manners of Payment
23. Anglo-Egyptian Sudan ...	(*a*) Payment in sterling from an account of a person resident in the Anglo-Egyptian Sudan, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, and (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order.
24. Sweden	(*a*) Payment in sterling from an account of a person resident in Sweden, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order, and (*d*) Payment in Swedish kronor.
25. Switzerland and Liechtenstein...	(*a*) Payment in sterling from an account of a person resident in Switzerland or Liechtenstein, and (*b*) Payment in Swiss francs.
26. Thailand	(*a*) Payment in sterling from an account of a person resident in Thailand, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, and (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order.
27. Turkey	Payment in sterling from a Turkish account.
28. The Union of Soviet Socialist Republics.	(*a*) Payment in sterling from an account of a person resident in the Union of Soviet Socialist Republics, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, and (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order.
29. The United States of America and other territories specified in Group 2 of the Second Schedule to this Order.	(*a*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order, (*b*) Payment in United States dollars, and (*c*) Payment in Canadian dollars.
30. The Western Zones of Germany	(*a*) Payment in sterling from an account of a person resident in the Western Zones of Germany, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, and

Description of Territories	Prescribed Manners of Payment
30. The Western Zones of Germany —*cont.*	(*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order.
31. Any other territory mentioned in the First Schedule to this Order.	Payment in sterling from an account of a person resident in the territory concerned.
32. All other territories outside the scheduled territories not being territories mentioned in the First, Second, Third or Fourth Schedules to this Order.	(*a*) Payment in sterling from an account of a person resident in any of the territories concerned, (*b*) Payment in sterling from a transferable account relating to any territory specified in the Third Schedule to this Order, and (*c*) Payment in sterling from an account of a person resident in any territory specified in the Second Schedule to this Order.

EXPLANATORY NOTE

(This Note is not part of the Order, but is intended to indicate its general purport.)

This Order consolidates the provisions of the following Orders:—

The Exchange Control (Payments) Order 1950 (S.I. 1950 No. 1072).

The Exchange Control (Payments) (Italian Somaliland) Order 1950 (S.I. 1950 No. 1249).

The Exchange Control (Payments) (Denmark, the Faroe Islands and Greenland) Order 1950 (S.I. 1950 No. 1935).

The Exchange Control (Payments) (Netherlands Monetary Area) Order 1950 (S.I. 1950 No. 1936).

The Exchange Control (Payments) (Greece) Order 1951 (S.I. 1951 No. 64).

The Exchange Control (Payments) (Austria) Order 1951 (S.I. 1951 No. 65).

The Exchange Control (Payments) (French Franc Area) Order 1951 (S.I. 1951 No. 458).

The Exchange Control (Payments) (Italian Monetary Area) Order 1951 (S.I. 1951 No. 471).

The Exchange Control (Payments) (Western Zones of Germany) Order 1951 (S.I. 1951 No. 1588).

The Exchange Control (Payments) (Iran) Order 1951 (S.I. 1951 No. 1646).

The Exchange Control (Payments) (Japan) Order 1951 (S.I. 1951 No. 1651).

The Exchange Control (Payments) (French Franc Area) (No. 2) Order 1951 (S.I. 1951 No. 1729).

The Exchange Control (Payments) (Japan) Order, 1952 (S.I. 1952 No. 983).

In addition this Order varies the arrangements for payments between the United Kingdom and the countries specified in the Second Schedule to this Order.