

At this time, Workday is not configured to make EFT/ACH payments to foreign bank accounts. If a supplier payment needs to be made to a foreign bank, one of the following options can be selected:

1. Mail the supplier a check via USPS.
2. Mail the supplier a check via FedEx. This option may be better for tracking purposes.
3. If concerned about a check making it to a destination, Finance & Accounting can pay via a bank wire. Wire instructions must be provided by the supplier.

Please contact Accounts Payable in advance with which option you choose.