



The future of batch payments

**Reduce the strain of handling high
volume, time sensitive payments.**

At Currencies Direct we've been offering businesses streamlined, cost-effective international payment solutions since 1996.

With the support of our dedicated currency experts and access to our market-leading batch payments platform, your business can cut costs and increase efficiency.

About us

- ✓ Established in **1996**
- ✓ Authorised **by the FCA**
- ✓ **Level 1 credit rating** with Dun & Bradstreet
- ✓ **550+** currency experts
- ✓ Over **25 offices** across **4 continents**
- ✓ **£7.1bn** transferred annually
- ✓ More than **430,000** customers
- ✓ **24/7** online transfers
- ✓ **Award-winning** customer service
- ✓ **Tailored** payments solutions

Get your payments right

Send the right amount of money to the right place, at the right time.

Smarter, more efficient payments

Reduce the risk of human error and harness our upfront payment validation tools. Integrate your treasury systems, or use as a standalone platform for beneficiary management, payment processing and reporting.

Expand your reach

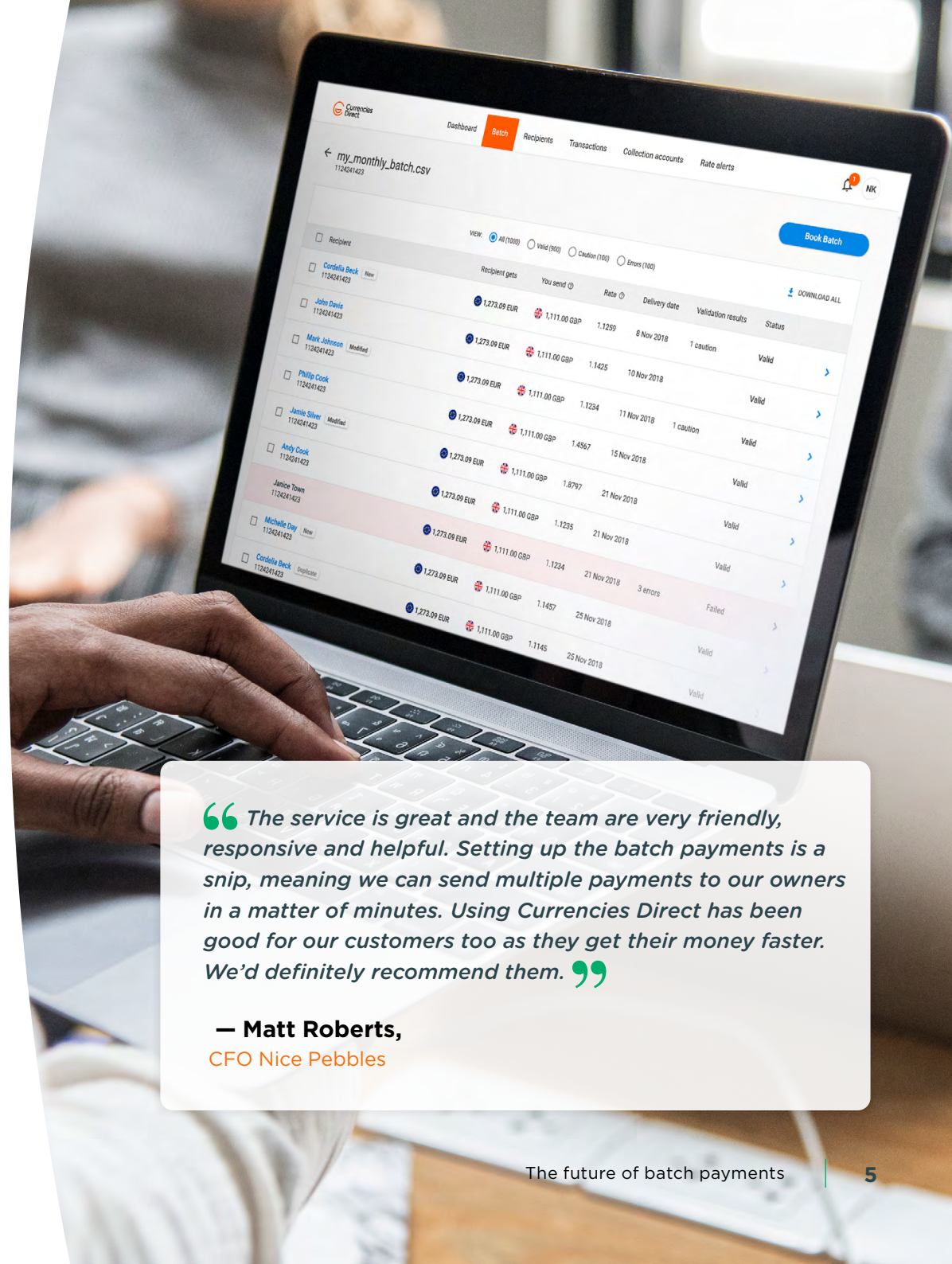
Make payments in 120 countries in over 40 currencies, with access to ACH, SEPA and SWIFT payment corridors.

Straightforward, convenient, transparent

One online platform to manage all of your payment needs, with upfront costs and intelligent payment routing. Upload multiple payment batches in multiple currencies.

Take control, reduce risk

Assign users different permission levels for greater control while data encryption and two-factor authentication protects against online fraud.



“The service is great and the team are very friendly, responsive and helpful. Setting up the batch payments is a snip, meaning we can send multiple payments to our owners in a matter of minutes. Using Currencies Direct has been good for our customers too as they get their money faster. We'd definitely recommend them.”

— Matt Roberts,
CFO Nice Pebbles

How it works



Upload & automatically validate payment data.

Create files from your accounting/order management system – we'll provide you with a template to use. Upload to our payment platform and our rules engine will review the payment details and use intelligent least-cost routing.



Submit your payment batch for approval

View validation errors and new/updated payees throughout the batch journey. Set up multiple approval levels so users can review payment details within the batch.



Fund batch to release payments

Live FX rate and settlement amount provided at the point of booking. Send funds post-booking or use an existing wallet balance towards batch settlements and we'll send your payments to the selected destination.



Payment transparency and reporting

View status, rates and payment details at the click of a button.

Payment capabilities

Access our ever-growing local payment corridors for global delivery.

Paying via traditional banking methods exposes your payment to charges from intermediary parties, resulting in the receiving party receiving less than the sent amount.

Using our intelligent routing system we aim to make payments via local corridors, removing intermediary fees and saving both you and your beneficiary money.

We can access local payment systems within the following regions: Eurozone, Nordic region, North America, India, LATAM and APAC.



REGION	LOCAL PAYMENTS	SWIFT PAYMENTS
North America	CAD and USD	✓
LATAM	BRL	✓
Eurozone	Wire & SEPA EUR payments	✓
Nordic region	AUD, CNY and INR	✓
APAC	APAC	✓
Middle East		✓
Africa		✓

What else do you need to know?

Level 1 credit rating with Dun & Bradstreet.

We have the highest level of creditworthiness with Dun & Bradstreet and are audited by PwC. We hold customer funds in segregated accounts and follow the rules laid out in the Client Assets Sourcebook (CASS) to ensure fund security.

Authorised by the Financial Conduct Authority.

We're authorised by the Financial Conduct Authority (FCA) as an Electronic Money Institution (EMI), and our Firm Reference Number (FRN) is 900669. We're authorised and regulated by the FCA for the conduct of designated investment business, which includes currency options and options-based hedging solutions, our Firm Reference Number (FRN) is 495699.

Expertise, insight & dedicated account management.

We hire top talent from the banking industries to give our customers an unrivalled level of expertise and high value, tailored international payment solutions.

Find out more

If you want to find out more about our batch payments service get in touch with our team on the details below.

- **+44 (0) 20 7847 9228**
- **batchpayments@currenciesdirect.com**
- **currenciesdirect.com/batchpayments**



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Our EU services are provided by Currencies Direct Spain.

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