



Fast, flexible
international payments

Supporting your global growth

Running a business can be complex. Getting the most out of your international payments shouldn't be. At Currencies Direct we help businesses save time and money with excellent exchange rates, expert insights and tailored currency transfer solutions.



Your payments are our priority

Every business is different, so we take a personal approach to corporate currency transfers.

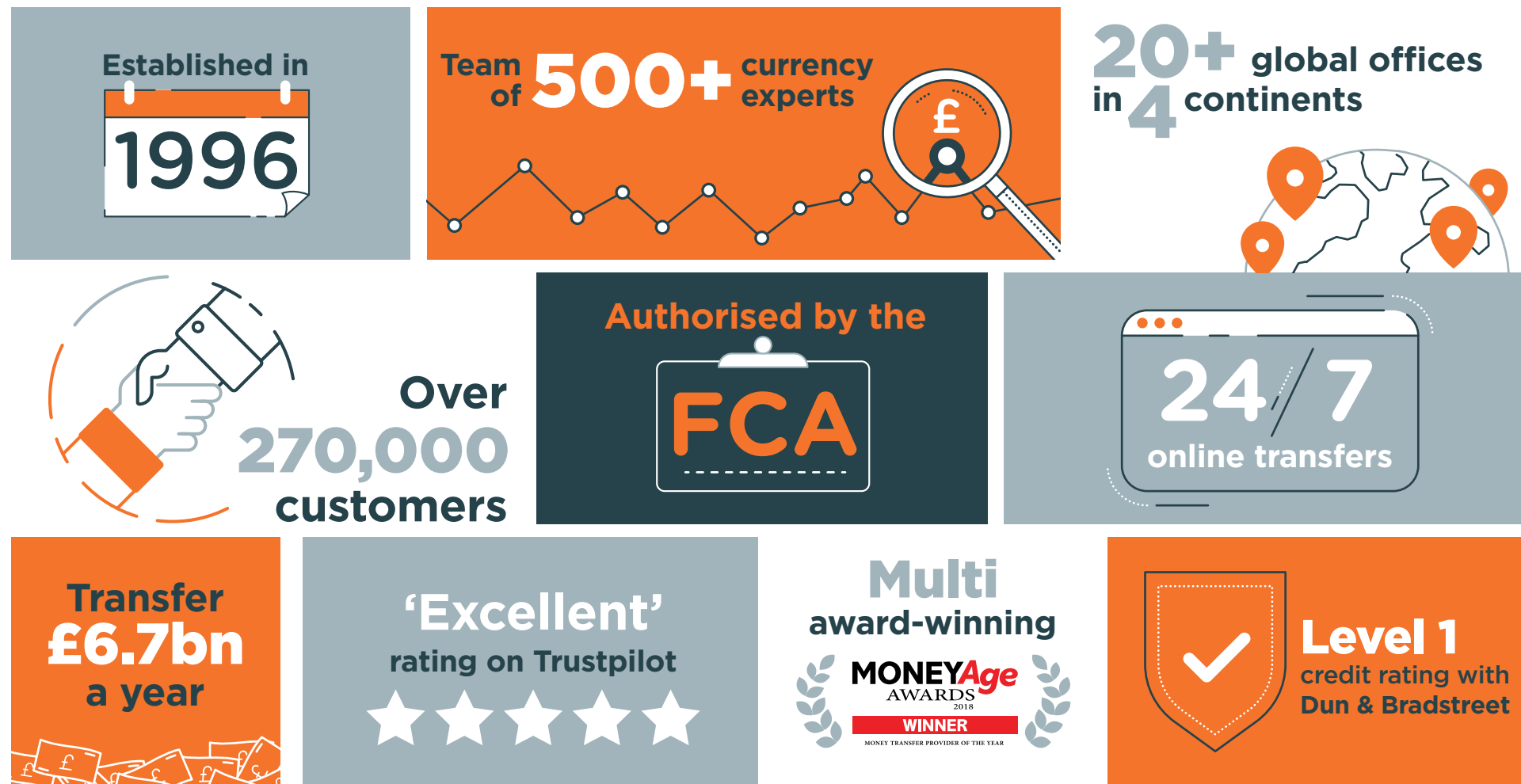
Expert support and insight

Whether you want to manage your money online or over the phone, you'll always benefit from the support of a dedicated account manager.

They'll take the time to understand your business and help you create the payments strategy that's right for you.

Your account manager will also keep you up-to-date with the latest currency movements and give you access to the tools you need to plan your payments effectively.

About us



Our customers

“Currencies Direct has by far the best offering we've seen and is the most approachable as a company. Over the last four years we've probably saved around £400k because of hedging our customers' payments with Currencies Direct.”

— **Ashley Smith,**
Finance Director of CADA Designs

“The banks didn't offer as good a rate, and it was less of a service. With Currencies Direct there is a human element and the sense that we are in it together. The whole process feels more integrated with what we are trying to achieve.”

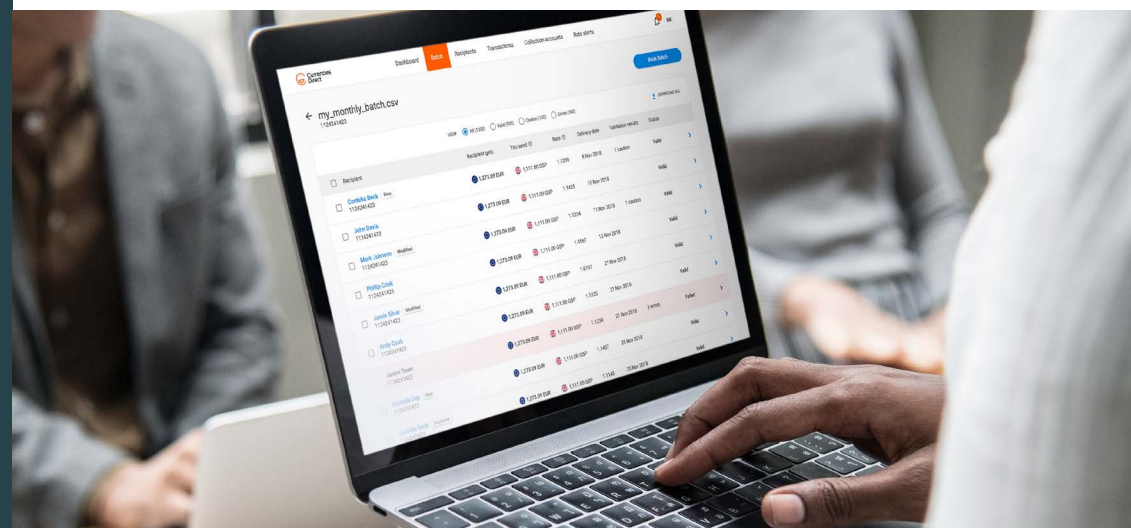
— **Paul Larkin,**
Chief Commercial Officer Stoke of City FC

24/7 transfers

While our team of currency experts are always on hand when you need them, we like to give you the freedom to manage transfers on your terms.

With our market-leading online service you can:

- ✓ Make simple, swift currency transfers
- ✓ Check live exchange rates
- ✓ Set rate alerts
- ✓ Buy currency in advance and hold it in digital currency wallets until you need it
- ✓ Add recipients quickly and securely
- ✓ View your transfer history
- ✓ Access our batch payments service



Protect your profit with the right tools

Spot contracts

Good for immediate transfers.

Perfect for making a one-off payment at the current exchange rate. Once you've secured an exchange rate your transfer will be conducted at that rate regardless of market movement.

Forward contract

Good for providing protection against currency volatility.

Fix the exchange rate for up to two years ahead. Your transfer will take place at the rate secured regardless of where the market moves in the meantime.

Limit order

Good for targeting an exchange rate

Set the rate you want to achieve and your transfer is triggered automatically if the market moves to that level. When you set a limit order you are committing to purchasing the currency at the pre-agreed rate.

Multi-currency wallets

Good for making and receiving international payments.

Manage multiple currencies from one online account without the hassle of opening overseas bank accounts. Send and receive currency from your digital wallets and buy currency in advance.

Overseas collections accounts

Good for maximising online sales revenue.

Receive payments from international marketplace sales and convert revenue into your home currency more efficiently.

Batch payments

Good for multiple transfers.

This service is perfect for businesses making several payments at a time. With revolutionary pre-validation technology and intelligent routing our batch payments system improves accuracy, reduces errors and increases efficiency.

Rate alerts

Good for staying on top of the latest market movements.

Let us know what exchange rate you want to achieve and we'll let you know by text or email as soon as the market moves to that level.



***Risk warning**

Currency Markets are always moving. Fixing the exchange rate today means that you may not be able to take advantage of a better rate later.



Bespoke hedging solutions

We'll help you identify your current exposure and select the right tools to mitigate risk. Where suitable and appropriate, we can offer derivative products through **Currencies Direct Financial Markets (CDFM)***

Participating forward

Guaranteed protection at an agreed exchange rate while a pre-determined amount of your total transaction can partially capture favourable market movements.

Forward extra

Guaranteed protection at an agreed exchange rate, while providing the opportunity to capture favourable spot rate movement (provided the underlying exchange rate does not reach a predefined barrier rate).

Range forward

Guaranteed protection at an agreed exchange rate, with the opportunity to benefit from favourable spot rate movements within a specified range.

Simple option

Guaranteed protection at an agreed exchange rate, whilst maintaining unlimited opportunity to benefit from a favourable spot rate, in return for the payment of a premium.

*Risk warning

FX derivative products can carry a high level of risk and may not be appropriate and/or suitable for everyone. Please take all reasonable steps to understand certain key concepts before transacting in FX derivative products. More information is available at currenciesdirect.com/options and in our Product Disclosure Statement.

Your partner in global business

- **currenciesdirect.com/business**
- **+44 (0) 20 7847 9400**
- **Business@currenciesdirect.com**



© Currencies Direct Ltd, One Canada Square, Canary Wharf, London E14 5AA, United Kingdom. Registered in England & Wales, No.: 03041197. Currencies Direct Ltd is authorised by the Financial Conduct Authority as an Electronic Money Institution under the Electronic Money Regulations 2011. Our FCA Firm Reference number is 900669.

© Currencies Direct Financial Markets Ltd, One Canada Square, Canary Wharf, London E14 5AA, United Kingdom. Registered in England & Wales No. 05289789. Currencies Direct Financial Markets Ltd is authorised and regulated by the Financial Conduct Authority for the conduct of designated investment business (FRN 495699). Currencies Direct Financial Markets Ltd is a subsidiary company of Currencies Direct Limited and part of the Currencies Direct Holdings group of companies.