



**TransferConnex**

# INTRODUCTION TO TRANSFER CONNEX

Transfer Connex is an independent foreign exchange brokerage, allowing individuals and corporate clients to achieve more competitive exchange rates than currently available through their existing banking and broker relationships.

We offer clients financial solutions including currency exchange, payments and treasury functions to help them grow their businesses internationally.

A transparent, simple and solutions-based approach to managing your currency needs



# SERVICE SOLUTIONS

Helping you grow your business internationally through our wide range of currency products

## CURRENCIES



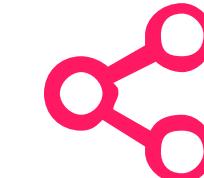
Helping you successfully manage your currency exposure

## PAYMENTS



Centralise your payments for greater control

## MASS PAYMENT SOLUTION



'Bulk upload' functionality to make payroll and supplier payments more efficient

## COLLECTION ACCOUNTS



Leverage our infrastructure to collect funds in 30+ currencies

## TREASURY



Manage the risk associated with market moves to protect your working capital



# CURRENCIES

We give you access to over 30+ competitively priced currencies and services through our relationships with tier-one banks which can be delivered to over 200 countries.

## SPOT TRADES

Take advantage of live rates and enjoy same day settlements through our faster payments via the SWIFT network.

## FORWARD CONTRACTS

Secure preferential rates for future settlement and eliminate the risk of currency fluctuations in volatile market conditions.

Fix an exchange rate for regular payments and automatically send your payments on specified dates, No additional fees for forward contracts.

# PAYMENT SOLUTIONS

Centralise your payments for greater control

Our solutions include domestic and international payments for settling supplier and vendor invoices, payroll, rent, bills and sundries as well as for providing funding to your subsidiaries or repatriating cash to your parent or holding company.

You can monitor payments in real-time , download statements, manage audit trails and reports directly within our online platform



## COMPETITIVE PRICING

- No hidden charges
- No hidden fees
- Fully transparent



## SEAMLESS

- Fast, secure and automated payments
- Direct line to our dealing desk
- Timely market insight



## ACCESSIBILITY

- Over 30+ currencies
- 24/7 access to rates and payments
- Worldwide access on PC, mobile & tablet

# ONLINE PLATFORM

Intuitive Web-based dealing platform allows clients to book trades and make payments anywhere in the world, 24 hours a day from your PC, laptop, mobile & tablet



Competitive

## TRANSPARENT PRICING

We agree a tight spread from the mid-market exchange rate based on your annual FX exposure, to ensure you always achieve the most competitive exchange rates.



Cost Effective

## NO PAYMENT FEES

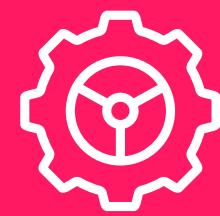
Store beneficiary details and send payments to multiple beneficiaries at no extra cost.



Efficient

## SECURE FASTER PAYMENTS

All payments are sent via the SWIFT network. We have four settlement cycles per day which ensures we can credit beneficiary accounts within two of hours.



Secure

## BANK VALIDATION

Our proprietary banking code algorithm verifies bank details to ensure incorrect details are not entered and speeds up the payment process



Intelligent

## REAL-TIME TRACKING

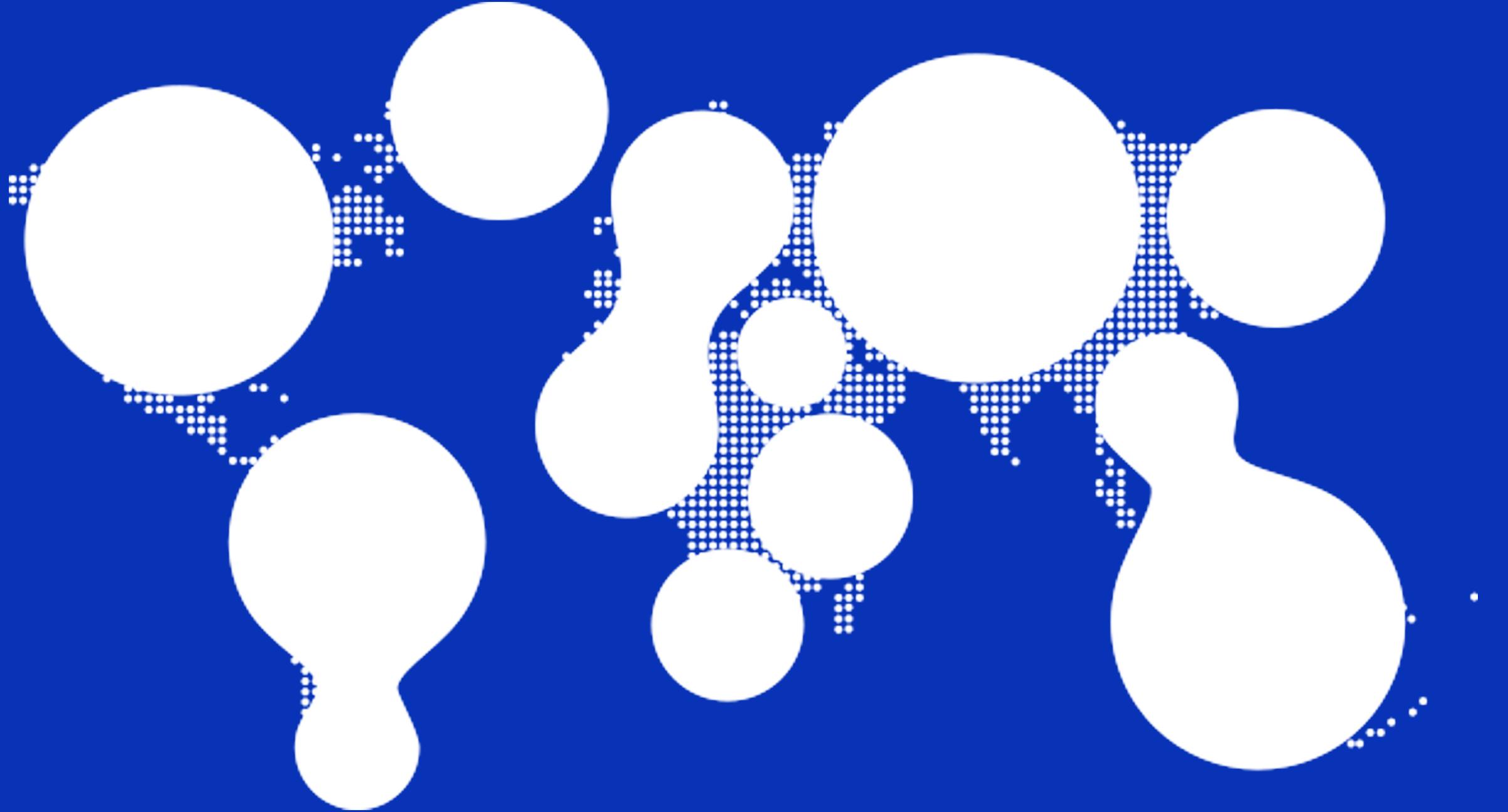
See the status of your payments in real-time. Receive instant payment confirmations when your onward payment has been made.



Diligent

## TRADE HISTORY

View all of your previous trades and payments online. Set specific search criteria to find data quickly and to ease internal audit processes.



# INTERNATIONAL SERVICES

## **NAMED COLLECTION ACCOUNTS**

Leverage our infrastructure to collect funds in GBP, EUR and USD locally with full visibility of incoming funds and ease of reporting via named virtual account

## **MASS PAYMENTS**

Send multiple payments in one batch. It's a fast and convenient way to send salaries, supplier payments and general outlays.

# SECURITY

Payment services for Transfer Connex Ltd are provided by The Currency Cloud Limited. Registered in England No. 06323311.

Registered Office: The Steward Building 1<sup>st</sup> Floor, 12 Steward Street, London, E1 6FQ.

The Currency Cloud Limited is authorized by the Financial Conduct Authority under the Electronic Money Regulations 2011 for the issuing of electronic money (FRN: 900199). In the US Currency Cloud operates in partnership with CFSB. CFSB fully owns the bank program and services are provided by The Currency Cloud Inc.

## SEGREGATED ACCOUNTS

All funds are sent to segregated client accounts held with Barclays Bank PLC. The client accounts are ring-fenced from the company's funds and are therefore protected from the unlikely event of any financial difficulties within the company.

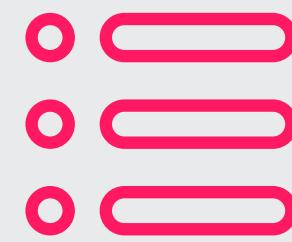


# BECOME A CLIENT

In 4 easy steps you can onboard with Transfer Connex and take advantage of our wide portfolio of FX products



## 1: REGISTRATION



## 2: COMPLIANCE CHECK



## 3: MEET YOUR SPECIALIST



## 4: READY TO GO

Simply register online or offline.  
No set-up costs.  
No obligation to transact.

We'll run your details through our Security checks to ensure your safety as well as ours.

Start an ongoing dialogue with your dedicated finance specialist so we can tailor a solution for you.

Start accessing our full suite of currency solutions

# CONTACT US

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