Choice in Cross-Currency Payments for Financial Institutions

Passion to Perform
In an ever growing global economy, the ability to optimize cross-border, cross-currency payments and receipts has become an integral part of an organization’s day to day operations.

Features

Currency Reach
— Supports payments in over 120 currencies

Deutsche Bank Funding Locations
— United States, United Kingdom, Germany

Payment Types
— Wires
— Drafts
— ACH

Client Access Channels
— SWIFT
— Electronic Banking (db-direct internet)
— Host-to-Host
— Eurogiro

Trade Types
— Spot
— Same Day
— Next Day
— Forwards

Rates
— Live Market Rates
— Auto Convert
— Book FX trades on-line, send payments by SWIFT
— Daily Fixed Rates available in your time zone

Reporting
— FX trade and payment level reporting

FX4Cash™ Solution

FX4Cash™ leverages Deutsche Bank’s expertise as a leading cash management provider with its renowned capabilities as a truly global FX trading powerhouse to offer a broad range of solutions for cross currency payments and receipts for Financial Institutions.

The FX4Cash™ product suite is built upon a flexible, stable and resilient platform to meet the unique needs of our diverse client base around the world.

FX4Cash™ is fully integrated with Deutsche Bank’s existing client access channels and extensive reach to global payments and clearing systems.

— Supporting over 120 currencies, multiple payment options and access channels, comprehensive FX trade types and excellent rates
— Latest technology ensures operational excellence (STP rates exceed 95%) and quality customer service
— Full suite of solutions to support all your cross currency payable and receivable flows
— A single solution for all your cross-currency payment needs

Why Deutsche Bank?

Euromoney, FX Poll 2005–2010
— No 1 FX Overall, 6 years in a row
— No 1 FX E-trading, 6 years in a row

Global Finance Awards 2010
— Best FX Bank
— Best Overall for Cash Management Western Europe
— Best Overall Bank for Payments & Collections Western Europe
— Best Bank for Risk Management Western Europe

The Asset Triple A Transaction Banking Awards 2010
— Best E-commerce Bank
— Best Cash Mgmt Specialist, Corporates - Asia Pacific
— Best Cash Management, South Asia

EUR and USD Clearing Statistics (March 2010)
— No.1 EUR Clearer with 21% market share (Target 2)
— Top 5 USD Clearer with 8% market share (CHIPS)

Euromoney Awards for Excellence 2009
— Best at Cash Management in Western Europe
— Best at FX in Asia
— Best at FX in North America
— Best at FX in Central and Eastern Europe

Euromoney Cash Management Poll 2009
— No. 1 Western Europe

TMI Awards for innovation & excellence in Treasury Management
— Global Cash Management Bank of the Year Award, 2007 - 2009
Client Benefits

— Streamline, automate and control payables
— Reduce number of accounts maintained, associated costs and reconciliation efforts
— Generate new income streams from customizable FX margins
— Eliminate idle balances and exposure to currency revaluation
— Very simple to implement

— Full audit trail and information reporting
— State-of-the-art FX pricing and market liquidity ensures excellent rates for you and your clients
— Privileged access to research from Deutsche Bank’s award winning analysts
— Access to the Deutsche Bank Currency Guide for expert currency information

FX4Cash™ Payments
Payments in more than 120 currencies with no need for currency accounts

FX4Cash™ is fully integrated into Deutsche Bank’s leading client access channels including SWIFT, Host-to-Host and Eurogiro and db-direct internet. Receive daily fixed rates for use throughout your institution with payment instructions sent via SWIFT. Further, clients have the flexibility to initiate real-time trades via db-direct internet with the corresponding payment sent via SWIFT or host-to-host. Through db-direct internet, we deliver both real-time, competitive FX rates as well as fast and reliable execution of the currency payment.

FX4Cash™ Smart Convert
Automatic conversion service for cross-border foreign currency payments.

When your financial institution makes payments in major currencies into a country where the local currency is different, the beneficiary bank carries out the FX conversion. Now you can take control of that process in a fully automated process with FX4Cash™ Smart Convert. Generate a valuable new income stream for your organization while enhancing the conversion service to the end beneficiary.

Deutsche Bank’s sophisticated Smart Convert service, uses information in the SWIFT message and pre-defined filters set by you to determine whether a payment should be converted into the local currency of the beneficiary. Each incoming SWIFT message is put through our “smart” filters and the appropriate currency is sent to the specified beneficiary.

A dedicated and thorough implementation team will consult with you to establish your required conversion parameters.

FX4Cash™ Receivables
Manage and control your incoming foreign currency receipts

Managing your incoming foreign currency commercial receipts can be challenging and costly. Often, there are multiple manual steps along the payment chain, little rate transparency, manual processing and limited options on settlement. With FX4Cash™ Receivables, we deliver order and choice to your incoming commercial receipts. For each currency, Deutsche Bank can convert and remit funds to your designated account in up to 39 pre-defined target currencies.

Enjoy a new revenue stream from the foreign exchange margin you apply to your incoming foreign currency payments.

Potential Applications
— FX Trading in more than 120 currencies
— International Payroll
— Incoming sales receipts from your clients
— Pension Payments
— Import / Export Payments
— Intercompany Funding
— Trade Finance Flows

Join the hundreds of banks using FX4Cash™ today. Call your Deutsche Bank client manager to find out how your institution can benefit from FX4Cash™ or contact the FX4Cash™ team at FX4Cash.team@db.com
Contact
Please contact your local Global Transaction Banking or Global Markets representative or contact the FX4Cash™ team directly at FX4Cash.team@db.com

www.db.com/fx4cash

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