

FX4Cash™

Choice in Cross-Currency Payments

Passion to Perform



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

Features

Currency Reach

- Payments in over 120 currencies
- Receivables in 40 currencies

Payment Types

- Wires
- Drafts
- ACH

Client Access Channels

- Electronic Banking (db-direct internet)
- Host-to-Host
- SWIFT

Trade Types

- Spot
- Same Day
- Next Day
- Forwards

Rates

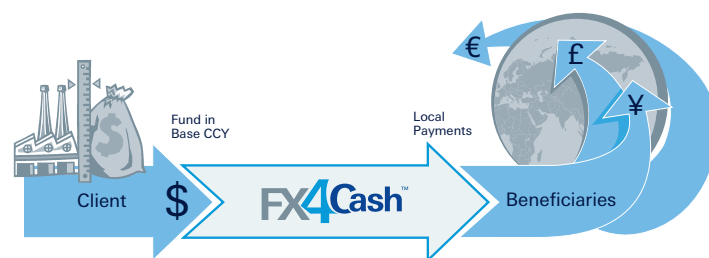
- Live Market Rates
- Auto Convert
- Book FX trades on-line, send payment via db-di or SWIFT
- Daily Fixed Rates, fixed for 24 hours in your time zone

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 Corporations and 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
- 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 across a huge range of currencies
- 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 db-direct internet, SWIFT, Host-to-Host and Eurogiro.

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. Clients may also opt to receive daily fixed rates, valid for 24 hours.

The FX4Cash™ work flow can be customized to suit your internal needs.

The screenshot shows the 'db-direct internet' interface for 'Global Cash Management'. The main section is titled 'FX Trades and Rate Inquiry'. It features a table with columns for 'Sell Coy', 'Buy Coy', 'Account Name', 'Ref Coy', 'Reference Amount', 'Settlement Date', 'Your Reference', 'Get Rate', 'Time Left', 'Rate', 'Converted Ccy/Amount', 'Trade Ref No', and 'Book Trade'. A table row is visible with values: 'GBP', 'JPY', '000000000 GBP (*)', 'GBP', '10,500', '04.06.2010', '13', '134.22', 'JPY 1,409,310'. The left sidebar contains a menu with options like 'Information Services', 'Transaction Services', 'Event & Alert Services', 'Import / Export Services', 'FX4Cash', 'Create', 'Review', 'Administration', 'Software & Documentation', 'System Utilities', and 'Other Services'.

Trade Screen

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

Route your incoming receipts directly into the applicable account. Based on pre-defined instructions FX4Cash™ will automatically and seamlessly process your incoming receipts.

The screenshot shows the 'db-direct internet' interface for 'Transaction Services'. The main section is titled 'Payment Screen'. It features a form with fields for 'Template Code', 'Debit Account Name', 'Charges Account Name', 'Charges Instruction', 'Value Date', 'Schedule Date', 'Transaction Currency', 'Amount', 'FX Rate Type', 'Debit Order Name', 'Business Category', 'Payment Mode', 'Urgent Payment', 'Restricted Payment', 'Pre-Approved Template Instruction', 'Order Party Reference', 'Amount Currency', 'Transaction Currency', 'Pledge Payment', 'Confirmed Payment', 'As specified', 'Beneficiary Details', 'Special Instructions', 'Remittance Advice', 'Intermediary Bank', 'Deviated Order Information', 'Beneficiary', 'Name', 'Address (Name, Building, Street)', 'City Code', 'City Name', 'Country of Residence', 'Type', 'User Bank Code', 'SWIFT code', 'Clearing Code Type', 'Name', and 'Address (Name, Building, Street)'. The left sidebar contains a menu with options like 'Create', 'Review', 'Administration', 'Software & Documentation', 'System Utilities', and 'Other Services'.

Payment Screen

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 thousands of clients using FX4Cash™ today. Call your Deutsche Bank client manager to find out how your company or financial 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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