

FX4Cash™

Choice in Cross-Currency Payments for Corporations

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

Rate Types

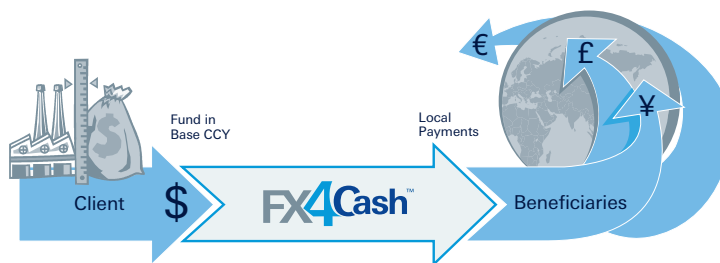
- Live Market Rates
- Daily Fixed Rates, fixed for 24 hours in your time zone

Reporting

- Full suite of reports covering the FX Trade and payment details

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.



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 foreign currency payments and receipts
- Reduce number of accounts maintained, associated costs and reconciliation efforts
- State-of-the-art pricing applications and market liquidity ensure excellent rates across a huge range of currencies
- Improve working capital by eliminating idle balances, and reduce exposure to currency revaluations
- Privileged access to research from Deutsche Bank's award winning analysts
- Access to the Deutsche Bank Currency Guide for expert currency information
- Full audit trail and information reporting

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 and Host-to-Host.

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, access live market exchange rates and fast and reliable execution of currency payments.

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

The screenshot shows the 'db-direct internet' interface with a 'Global Cash Management' header. 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 row is visible with 'GBP' as the sell currency, 'JPY' as the buy currency, and a reference amount of '10,500'.

Trade Screen

FX4Cash™ Receivables

Manage and control your incoming foreign currency receipts

Managing your incoming foreign currency 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 instruction FX4Cash™ will automatically and seamlessly process incoming receipts.

The screenshot shows the 'Transaction Services' section of the db-direct internet interface. It includes 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', 'Beneficiary Details', 'Beneficiary Name', 'Beneficiary Address', 'Beneficiary City', 'Beneficiary Country', 'Beneficiary Bank', 'User Bank Code', 'SWIFT code', and 'Clearing Code Type'.

Payment Screen

Potential Applications

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

Join the thousands of companies 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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