

# Global Transaction Services: Foreign Exchange Solutions

## Local Ties. Global Relationships.

### Foreign Exchange Guide for Business Clients

Companies are finding that in order to grow their business they must expand overseas. Many companies are already doing business abroad as more than 90% of exports from the U.S. involve small businesses.

The Foreign Exchange Solutions Team is available to assist you in identifying currency exposure and managing the associated risk. Our blend of global expertise and market knowledge can help you protect your profits and payments from foreign exchange volatility while allowing you to maintain a complete treasury solution with a single institution.

### Foreign Exchange Competitive Advantage:

#### Foreign Exchange Payment Solutions

- Dedicated team assisting small businesses with their international payments
- Customized strategies for each client's payment flows
- Global foreign exchange service offers solutions in over 60 countries, through traditional and electronic delivery channels

#### Clients can deal directly with Foreign Exchange Trading Desk\*

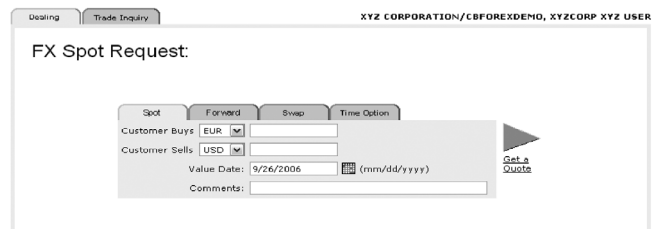
- Foreign exchange advisors are available to provide clients with periodic market updates via the phone and email regarding economic developments and exchange rate movements
- Competitive live market exchange rates
- Reduced transaction fees on qualified foreign exchange rates

#### Foreign Currency Accounts (FCAs)

- FCAs can offer flexibility in managing foreign cash flows by minimizing the need for foreign currency conversions
- FCAs offer the ability to send and receive wire transfers as well as receive checks
- Balances and account activity can be viewed online

#### Online Foreign Exchange Trading System - CBForex®

- Provide real-time foreign currency payment and hedging via the Internet
- Settle and release payments online
- Print completed payment confirmations



Dealing Trade Inquiry XYZ CORPORATION/CBFOREXDEMO, XYZCORP XYZ USER

FX Spot Request:

Spot	Forward	Swap	Time Option
Customer Buys	EUR		
Customer Sells	USD		
Value Date:	9/26/2006		(mm/dd/yyyy)
Comments:			

Get a Quote

For more information, please call Foreign Exchange Solutions at 1-800-733-4360.