

# FX Solutions



Stifel Bank, through Monex, provides a wide range of products and services to meet your foreign currency and international payment needs.\* The following is an overview of available services:

## TRADING - FLEXIBLE WAYS TO BUY AND SELL CURRENCY

SPOT	Buy or Sell currency for standard delivery in two business days
SAME & NEXT-DAY SPOT	Accelerates availability for designated currencies
FORWARD	Buy or Sell currency Outright (Spot +/- Forward points) rate for delivery out to 12 months
ORDER	Set rate to Buy or Sell currency automatically when the specified rate you set is achieved
HOLDING ACCOUNT	Buy currency now and hold it for use at a future date

## CURRENCIES - OVER 130 CURRENCIES OFFERED COVERING THESE SIX GLOBAL REGIONS:

AMERICAS MIDDLE EAST & N. AFRICA	ASIA OCEANIA	EUROPE SUB SAHARAN AFRICA
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## DELIVERY - SEND FUNDS THROUGH A RANGE OF CONVENIENT PAYMENT OPTIONS

ELECTRONIC FUNDS TRANSFER (EFT)	Wire funds electronically to global recipients
ACH CREDIT	Electronic payments credited to domestic US recipients

## SETTLEMENT - PAY FOR TRADES IN THE MANNER THAT BEST SUITS YOUR ORGANIZATION

DIRECT DEBIT	Funds automatically debited from your Stifel Bank account at time of trade
ELECTRONIC FUNDS TRANSFER (EFT)	Wire funds electronically to Monex
ACH CREDIT	Credit funds electronically to Monex

\*All foreign currency exchange and global payment transactions and related services are facilitated by Monex Inc. dba Monex USA ("Monex"), a licensed money transmitter.

## TRADING

- MULTIPLE CURRENCIES
- CONVENIENT DELIVERY
- EASY SETTLEMENT
- FLEXIBLE TRANSACTING

## TRANSACTING

CHOOSE FROM MANY FLEXIBLE METHODS TO TRANSACT WITH MONEX.

