

FX PAYMENTS

Offers corporations, banks and other financial institutions a wide range of cross border payment solutions.

BNY's extensive global payments infrastructure and local market expertise enables clients to make payments in 160+ countries and take in receivables in 50+ countries without having to maintain local currency accounts.

HOW IT WORKS

1. INSTRUCT

Instruct BNY to send payments using:

- BNY's Treasury Edge Platform
- API
- SWIFT
- Fedwire
- File Upload

2. SELECT FX RATE

Multiple FX rate options:

- Daily held rates
- Real-time request-for-quote (RFQ)
- Prevailing market rates

3. SEND

Payments can be made through:

- SWIFT
- Wire
- Base-value clearing systems (iACH)

HOW YOU BENEFIT

FULLY CUSTOMIZABLE

- Banks can choose between instructed FX, RFQ, or systematic rules based FX.
- Mass Payment capabilities allow non-banks to streamline cross border activity and assist beneficiaries in receiving full value.
- Clients can initiate transactions using single or multiple BNY accounts.

DYNAMIC PRICING

- Flexible pricing options for you and your clients.
- Tiering of payments based on currency and notional amount.
- Select from three standard pricing models or customize pricing tiers.

REVENUE SHARE

- Take advantage of BNY's FX revenue share to transform your organization's payments cost center into a fee-generating program.

Contact us

For more information on each of BNY's Foreign Exchange capabilities, and to learn how we can help you improve your processes, please reach out to: fxpsglobal@bny.com

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