BNY

FOREIGN EXCHANGE

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

Instruct

Instruct BNY to send payments using:

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

Select FX Rate

Multiple FX rate options:

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

Send

Payments can be made through:

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

VALUE DELIVERED

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.

INDUSTRY LEADERSHIP

#1 EUROMONEY
Research & salesforce coverage

TOP 5
Global U.S dollar payments clearer

#8 EUROMONEY
Overall volume market share

Industry leadership rankings based on Euromoney and CHIPS.

Discover more at BNY.com/foreign-exchange or contact your relationship manager today.

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