

FX+PAYMENTS

DELIVERED BY GLOBAL MARKETS
& CASH MANAGEMENT

FX+ Payments is a best-in-class international payments platform which combines the strengths of our Global Markets and Cash Management teams.

Reach

- Pay to 170+ countries;
- Pay in up to 130 currencies;
- Receive in up to 40 currencies;
- Global reach and local expertise with on the ground presence in 60+ countries;



Value

- FX conversion, payment and settlement into one simple STP transaction;
- BNP Paribas live FX rates bringing greater transparency;
- Account optimisation to create cost savings and efficiencies;
- Automated solution to centralise liquidity through cross currency sweeps;



Trust

- FX rate displayed upfront before payment authorisation;
- Harmonised pricing group-wide across all entities;
- Intra-day reporting, to provide all payment details;
- Track and trace payment from initiation to beneficiary via SWIFT GPI;



*Initiate
payments
and manage
receipts
with...*

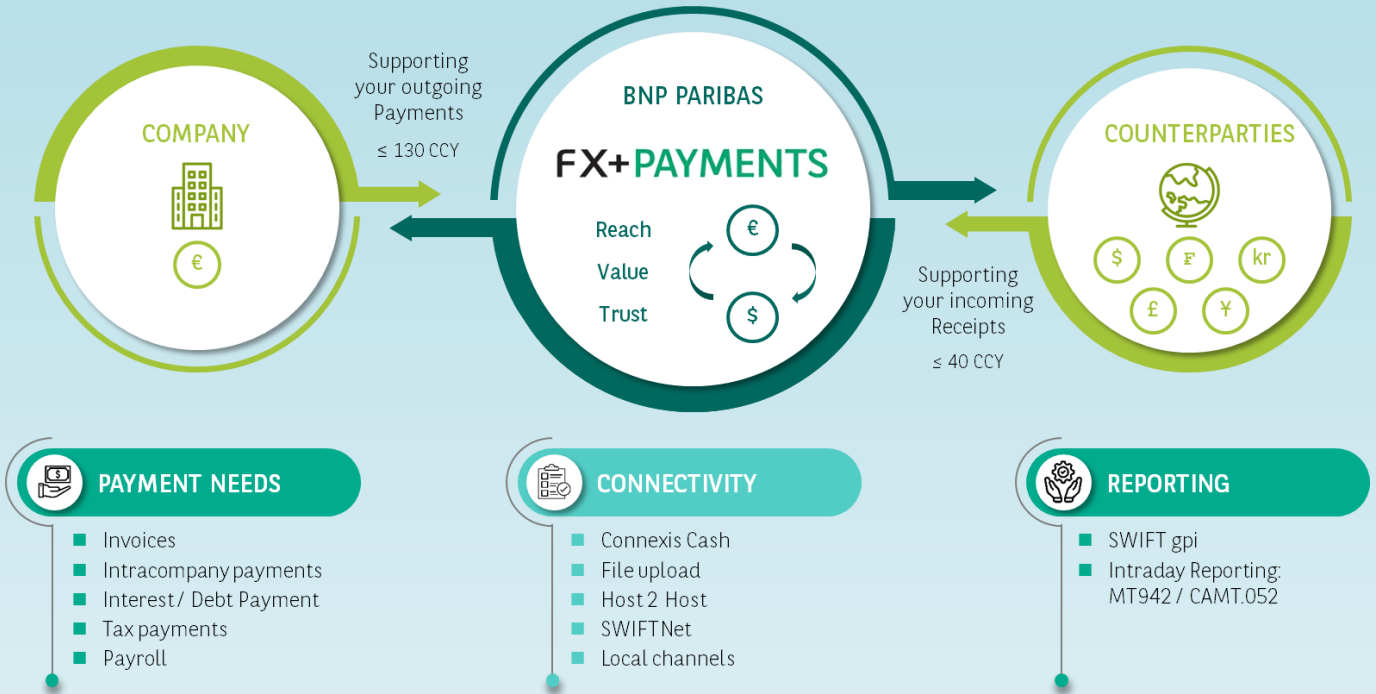
FOR MORE DETAILS PLEASE CONTACT YOUR RELATIONSHIP MANAGER



BNP PARIBAS

**The bank
for a changing
world**

FX+ Payments Workflow



Dealing with foreign currencies can be challenging.

The lack of consistency between local requirements, processes and practices is a major risk factor when making international payments.

Our Currency Guide offers practical guidelines, including all currency specificities on all currencies BNP Paribas supports.

www.cashmanagement.bnpparibas.com/cg

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DISCLAIMER

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