

# Settlement Process

The backbone of successful foreign exchange. When you're using foreign exchange services, you want to know that every transaction has been settled accurately and efficiently. Post-trade services from Corporate FX provide the support you need throughout the process.

Foreign exchange is not just about competitive rates and a helpful dealer. The post-trade settlement and monitoring processes that go on behind the scenes are equally important.

At Corporate FX, we focus on ensuring the right procedures, people and systems are in place to firmly support all your foreign exchange transactions - from beginning to end.

## A joined up approach

The settlement process for all our clients' foreign exchange transactions is clear and seamless.

Once you have agreed an exchange rate with your dealer, you will receive an email confirmation. This will include confirmation of the agreed price, a copy of the trade acknowledgment and an Onward Payment Instruction form.

You then forward the complete wire transfer form, or details to your bank, to request the required funds be moved into the designated client transaction account at Global Reach Partners.

Within hours of us receiving those funds, we settle the trade (depending on value date). In fact, if you get the funds to us by 1pm, we can settle on the same day, basically put, we can move as quickly as you can. You can notify us of where your currency needs to be sent to by outlining the details on your Onward Payment Instruction form.

In addition, if you are making or receiving payments to the same accounts or counterparties on a frequent basis, mandates can be set up for future use to smooth and speed the settlement process even further.

The whole process is simple, straightforward and completely transparent.

## Support every step of the way

We provide comprehensive trade support. Our team will keep you up to date with progress of all trades and payments, should you need it. We are on hand to provide confirmations of your payments and answer any queries. This will further help to ensure the settlement process is seamless.

### Safe and secure

- A registered Money Service Business, regulated by Revenue & Customs
- Supervised by the FSA under the Payment Services Directive
- Segregated client accounts

### Tailor-made service

- A dedicated dealer
- A transparent transaction process
- A seamless post-trade service

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### Keep track of your international payments

In addition to liaising with a dedicated contact, you can use our Smart FX application to give you fast, easy access to the trading and payments data you need.

The PC-based application captures the detail of all your international payment transactions – including payment history, current positions and client and bank statements – so you get a clear and transparent view of all your payment activity at the touch of a button. You also

receive an instant electronic confirmation as soon as any funds have been paid. Smart FX uses secure encryption technology, is simple to download and the data captured can be easily exported into other formats.

### Get in touch

To find out more about our settlement, monitoring processes and systems or to talk to us about your foreign exchange requirements, contact us on 020 7743 7000

Got a question?  
Give one of our  
experts a call  
020 7743 7000

### The foreign exchange experts you can trust

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