



## FOREIGN EXCHANGE SERVICES

We specialise in spot foreign exchange transactions and related services for corporate clients, which include:

### SPOT FOREIGN EXCHANGE

- Best exchange rates to keep more profit for you
- More than 128 currencies
- Any currency pairs you need

### RATE WATCH/MARKET ORDERS

- You set the rate
- Our rate watch service will keep a constant check
- You or we (if agreed) shall execute the trade if the set rate is hit

### INTERNATIONAL PAYMENT SOLUTIONS

- Send or receive funds without the need of having accounts in different currencies and having foreign bank accounts
- Reach the world with your currency via our extensive network of correspondent relationships
- Multi-payments or regular payments in various currencies

### WHY US AND WHAT ARE THE BENEFITS FOR YOUR BUSINESS

Best rate  
=  
your profit

> 128  
currencies

Full  
transparency

Personalised  
approach,  
dedicated  
dealer

Extensive  
network of  
correspondent  
banks

> 13 years  
FX experience  
within group

Safe way  
of dealing  
(regulated  
bank)

One application  
form for all  
other banking  
products

# 3 EASY STEPS

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## 1 OPENING AN ACCOUNT

You just need to complete and sign an Application form. We will need information about your company and identification documents of the owner, the person signing the Application form and any authorised persons as well as company bank details.

## 2 DEALING

Once approved, you are ready to deal. When you need a foreign currency payment, contact your personal broker who will offer you the best exchange rate. Once agreed, the transaction is complete and we will send you confirmation by email. You should sign the document and email it back to [dealing@fcmbank.com.mt](mailto:dealing@fcmbank.com.mt).

## 3 PAYMENT AND SETTLEMENT

You will send the relevant amount in agreed currency to the agreed account. We will settle the agreed transaction on your behalf (to your account or your beneficiary's account) and will then send you a Notification of Transaction Settlement.

## FCM BANK

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- Headquartered in Malta, part of a strong group operating within Europe
- Holder of a Maltese banking licence since 2010 and is regulated and supervised by the Malta Financial Services Authority (MFSA)
- Participant in the Depositor Compensation Scheme of Malta

FCM Bank is authorised and regulated by the Malta Financial Services Authority, Company Registration No. C50343 with Registered Office at Suite 3, Tower Business Centre, Tower Street, Swatar, Birkirkara BKR 4013. The Bank is a participant in the Depositor Compensation Scheme established under the laws of Malta.

For more information, please get in touch with us on the below contact details:

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