



FOREIGN EXCHANGE

Banking Circle offers FX solutions tailored to the currency and payment needs of PSPs and Banks



Extensive global network for smooth and efficient currency conversion linked to international transactions and treasury management



Access to multiple currencies with competitive exchange rates



Various channels available for facilitating convenient FX transactions



Pre-agreed margins enabling transparent customer transactions



Embedded FX, Instant trade, Request for Quote and Held rates functionality



Available via API, Client Portal and SFTP

FIDUCIARY ARRANGEMENT

Through the Banking Circle platform Clients are able to place their funds in a bankruptcy remote Fiduciary Estate.

The fiduciary arrangement offers clients the ability of placing funds on a fiduciary account with AAA rated counterparty exposure combined with attractive interest rates while still ensuring full operational accessibility of funds during the day.

Payments is in our DNA which is why the fiduciary arrangement fits seamlessly with the full product suite that Banking Circle offers thereby providing clients access to premium cash flow management along with the advantages mentioned above.



Maximising Security and Access

- ✓ Gain access to AAA rated credit institution without having accounts with them directly by placing your funds into a Fiduciary account with Banking Circle
- ✓ The cutoff for instructing funds in and out of the Fiduciary Account is CET 17:30 CET. Funds are available again the next working day



Flexible Currency Options & Attractive Interest Rates

- ✓ Banking Circle can open Fiduciary Accounts in various currencies. You will receive interest based on the currency of the Fiduciary Account
- ✓ Banking Circle offers attractive interest rates on funds held in a Fiduciary Account