

# Payments Exchange: Foreign Exchange Services

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Simplify and Streamline Online  
International Payments

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**Financial institutions need streamlined, cost-efficient solutions to meet the increasing demand for payments in foreign currency. With Payments Exchange: Foreign Exchange Services from Fiserv, banks and credit unions can facilitate foreign exchange trade settlements without maintaining separate relationships with multiple third-party providers.**

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Payments Exchange: Foreign Exchange Services is a flexible, web-based solution for completing end-to-end international wire transfers, which helps minimize the time and effort required to manage global payments. The solution eliminates manual processes and enables users to experience the benefits of Payments Exchange: Fedwire® from Fiserv with the added advantage of one-step wire entry for foreign exchange.

Use Payments Exchange: Foreign Exchange Services to obtain live quotes, purchase foreign currency, track orders and generate reports. The solution offers multiple built-in security features, including customized authorization levels, dual controls and data encryption to protect the privacy of your data.

Experience cost savings and operational efficiencies, find new revenue sources and gain competitive advantages.



### New Revenue Sources

The addition of international services not only enhances member and customer service by broadening your product portfolio, but also creates an incremental revenue stream through foreign exchange transaction margins and prenegotiated fee income. Realize this revenue immediately rather than waiting for a monthly rebate, as fees and spread revenues are collected from your members and customers at the point of sale.



### Fast, Flexible and Secure

With streamlined and automated steps, Payments Exchange: Foreign Exchange Services increases efficiency for you and your customers. It provides an integrated, flexible and secure environment for your foreign exchange services.



## Fast and Efficient:

- One-time entry of international wires
- Auto-fill wire entry reduces keystrokes and errors
- Automatic notification to staff when foreign exchange activity is pending
- Automatic notification to customers or members when foreign exchange wires are complete
- Easy to navigate with streamlined transaction interface
- Automatic Office of Foreign Assets Control (OFAC) compliance screening of payment instructions
- Dual controls for entry, verification and release of wires
- Posts to the account processing system
- Built-in global directory for validation of beneficiary financial institution instructions
- Comprehensive edits ensure a high degree of straight-through processing of international wires through SWIFT
- Live or static foreign exchange rates
- Stored beneficiary instructions for recurring international payments
- Properly formatted payment details, including International Bank Account Number (IBAN)

## Flexible

- Adapts to your unique environment
- Offers multiple payment options for foreign exchange, including spot (two-day settlement), tom (next-day settlement) and cash (same-day settlement)
- Control foreign exchange margins by member, customer and/or deal
- Manage, review and approve payments virtually anywhere, anytime

## Secure

- Employs SSL data encryption and multifactor authentication of all messages to ensure data remains secure
- Can mirror existing security and authorization processes
- Offers option to red flag foreign exchange wires for secondary review

## Consultative Approach

Launching international services with Payments Exchange: Foreign Exchange Services includes a consultative review with your financial institution, comprehensive staff training and marketing support.




### Key Benefits:

- Outsource costly international operations such as maintaining foreign nostro accounts and SWIFT connections
- Receive foreign exchange liquidity from a stable external source
- Streamline middle and back-office processing
- Create wire-room operational efficiencies
- Access help desk for support and tracking of foreign exchange wires

# Connect With Us

For more information about  
Payments Exchange:  
Foreign Exchange Services:

 800-872-7882

 getsolutions@fiserv.com

 fiserv.com

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