



Cs

Corporate services

Ip

International payments



Bt

Business travel

0.070	0.070	0.00%		0.070
1.1123	1.1601	- 1.90%	↓	0.186
0.118	1.662	+ 0.16%	↑	11.600
1.121	0.1201	+ 0.00%	↑	N/A
20.232	1.6239	- 1.53%	↓	10.201
0.186	1.1611	+ 1.19%	↑	13.203
1.1601	0.7600	- 0.87%	↓	N/A
1.662	0.109	- 0.11%	↓	20.160
0.1201	1.160	+ 0.11%	↑	N/A
1	1.0233	1.97%	↑	1.662
2	1.1611	0.17%	↑	10.201
01	0.1602	0.16%	↑	0.87%
18	0.1602	0.16%	↑	1.923
123	0.105	0.11%	↑	N/A
123	0.105	0.11%	↑	20.152
123	0.105	0.11%	↑	1.923



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Online services



international payments
business customers



our approach

We offer our customers the widest possible range of products and services – with a personal touch.

eurochange, part of the FX Corporation group, is independent. Unlike many of our competitors, we are not tied to certain branded products allowing us to offer the widest possible range of products and services, while our size brings us considerable buying power resulting in rates that are always competitive.

As we have grown we have held onto the personal touch, which international giants within the industry cannot match.

We go beyond being mere “suppliers”. We work in a spirit of partnership with all of our customers, from private clients and small

businesses to blue chip companies.

Foreign exchange has been our core business for more than 30 years, so we have the expertise to offer a range of products and services to suit all foreign exchange requirements.

International Payments

We arrange electronic payments and international bank drafts all over the world, drawn in their respective countries, making encashment simple and reducing both clearing time and costs.

Business Travel

Corporate credit cards and airport bureau de change are two of the most expensive ways to obtain money or pay for goods and services abroad, so eurochange has developed a range of options to ensure a hassle free, value for money experience for our corporate clients.

Online Travel Money

eurochange provides clients with bespoke online travel money solutions, including multiple user password protected options and offer services such as ‘home delivery’, ‘delivery to the workplace’ and an ‘order and collect’ function.

Forward Contracts

We assist corporations in meeting future foreign exchange liabilities both cost-effectively and efficiently.

Forward contracts guarantee the exchange rate you will receive when your liabilities become due, eliminating the uncertainty of future fluctuations.



international payments for business

eurochange provides a complete International Payment Service package, offering practical solutions aimed at protecting your profits from volatile exchange rates.

Whether you need to make simple, regular payments to overseas suppliers, numerous payments to various beneficiaries in different countries or collect funds from third parties in foreign currency, we have the flexibility to provide tailor-made, easily managed solutions to suit your needs. Unlike other companies...

eurochange offer:

- Combined foreign exchange and execution components for international payment. This ensures that we can provide you with the end-to-end process for making payments overseas quickly and efficiently.
- A dedicated team of payment and currency specialists.
- We have an adaptable and dynamic approach to individual requirements.
- Confidence in our services. We do not impose contracts or ask for a commitment from you. If we do not live up to your expectations, just stop using us. It is that simple.





Importing and exporting goods to and from the UK can leave your business vulnerable to currency fluctuations and extra costs.

At eurochange we have developed a clear pricing strategy that enables businesses to clearly understand the costs of doing business with us and to be able to clearly see that the correct price is being applied.

We believe that this refreshing approach to doing business coupled with our 35 year experience, our FSA registration and our strong balance sheet makes eurochange the perfect choice for your International Payments requirements.

Our extensive experience has seen us work with a wide variety of different businesses specialising in areas as diverse as food importers, furniture manufacturers, insurance claim settlement agencies and international removals. We have been able to utilise our extensive currency experience to tailor a solution to their specific needs by providing a cost effective currency solution. In all cases we have been able to provide a cost effective and personalised solution which has helped them to minimise their currency costs and mitigate their currency risk and in doing so helped them provide a first class service their customers.

UK currency account transfers

Many UK businesses operate currency accounts with UK banks as they find it easier to transact with suppliers on this basis.

In order to maximise the benefit of these facilities eurochange has designed a 'currency account transfer' product.

The currency account transfer product enables companies to avoid high exchange rate costs when transferring money between their currency accounts, instead the currency can be transferred to eurochange and we will forward the money on to the other currency account. This can significantly reduce the currency costs associated transfers between currency accounts.



frequently asked questions

How does it work?

There are two types of foreign currency transactions: a spot transaction and a forward transaction.

- *Spot Transaction*

This immediately guarantees an exchange rate but requires settlement within two working days.

- *Forward Transaction*

This option allows you to immediately fix an exchange rate for settlement at a given future date. We require 10% of the transaction value as a deposit to secure the forward exchange rate. The balance is then payable two working days before the value date of the forward transaction.

What if I need my money before or after the forward transaction date?

If you should need your currency sooner than expected, we can “draw down” the currency for early delivery. If the value date is too soon then we can “roll over” or extend the value date. In either case, the original exchange rate may be subject to adjustment.

How do I register?

A Corporate Trading Facility will need to be opened.

For an application form please call our International Payments Team on 0333 2401 691 or email: int.payments@eurochange.co.uk

What happens then?

Our consultants will give you a “live” market quote based on the Interbank currency market. Should you wish to convert currency at that exchange rate, you can book the rate verbally over the phone. A confirmation will be e-mailed to you, to re-confirm in writing the specifics of the transfer. This will include details of our client bank account to which you will instruct your bank to send payment. You will also need to provide the details of the beneficiary account to which you would like your currency to be sent.



International Payments

Email: int.payments@eurochange.co.uk

Telephone: +44 (0)333 2401 691

Address: PO Box 435
Stevenage
SG1 9GA

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0.186	1.1611	+	1.15%	N/A
1.1601	0.1862	-	0.87%	20.160
1.662	0.105	-	0.11%	N/A
0.1201	1.1677	+	1.12%	1.662
1.0233	1.1677	+	0.23%	10.201
2	1.1611			0.186
01	0.1862	+	1.16%	1.1601
75	0.1862	+	1.16%	1.1601
123	0.118	+	1.16%	1.1601

