

AMERICAN EXPRESS
FOREIGN EXCHANGE SERVICES

FX INTERNATIONAL PAYMENTS

POSITION YOUR
BUSINESS WITH
AN FX ADVANTAGE





THE WORLD IS SHRINKING YOUR BUSINESS IS NOT.

While the global FX market is intense, volatile and complex, your agenda is simple. You need to make foreign currency transactions quickly, conveniently and at a competitive rate.

American Express® FX International Payments provides businesses with a cost-effective and efficient international payments solution. Enjoy competitive rates as you leverage on our foreign exchange expertise and our global network.

Save time with our streamlined, easy-to-use, secure online payments platform. With valuable market insights and support from your dedicated FX specialist, you can be confident in every FX transaction you make.

EXPAND YOUR CAPABILITIES

In the current market volatility, the smallest market movement can have a significant impact on your bottom line. With FX International Payments, you will be able to send and receive payments online while managing the risks that come with currency fluctuations.

OUR SOLUTIONS:

SENDING FUNDS

Telegraphic Transfers. A simple and secure way to transfer funds to your beneficiary is through an electronic wire transfer.

Bank Drafts. A foreign currency cheque is an alternative solution when telegraphic transfers are not an option.

RECEIVING FUNDS

Incoming Telegraphic Transfers. If you need to receive a foreign payment, we can convert your foreign payments into Singapore Dollars and deposit the funds directly into your bank account.

MANAGING RISK

Forward Contracts. If your goal is to manage risk in future payments, locking in exchange rates with forward contracts will protect you against market fluctuations, allowing you to manage your cash flow more effectively.

GAIN ACCESS TO:

- + More than 60 of the world's foreign currencies at competitive rates
- + Contact your Relationship Manager at **(65) 1800 507 7688**, Monday to Friday, 8 a.m. to 6 p.m. or email us at **ipsgopssupport@aexp.com**
- + An online platform available 24/7

TRANSACT WITH CONFIDENCE

With American Express FX International Payments, you get the service and protection you want. Your transactions are managed with the highest levels of professionalism and integrity.

ONE-ON-ONE SUPPORT

FX International Payments is a service, not simply a technology. Your dedicated account manager is equipped with the experience needed to understand your foreign exchange requirements. Receive competitive rates, up-to-the minute market data and valuable FX insights relevant to your individual business. You will also be guided through our secure online platform, so you will have the confidence to transact independently.

OVER 100 YEARS OF EXPERIENCE

American Express has been exchanging foreign currency since the late 1800s. Throughout our long history we have expanded our business to more than 130 countries, but have never forgotten our promise to provide personalised service.

COMPETITIVE RATES

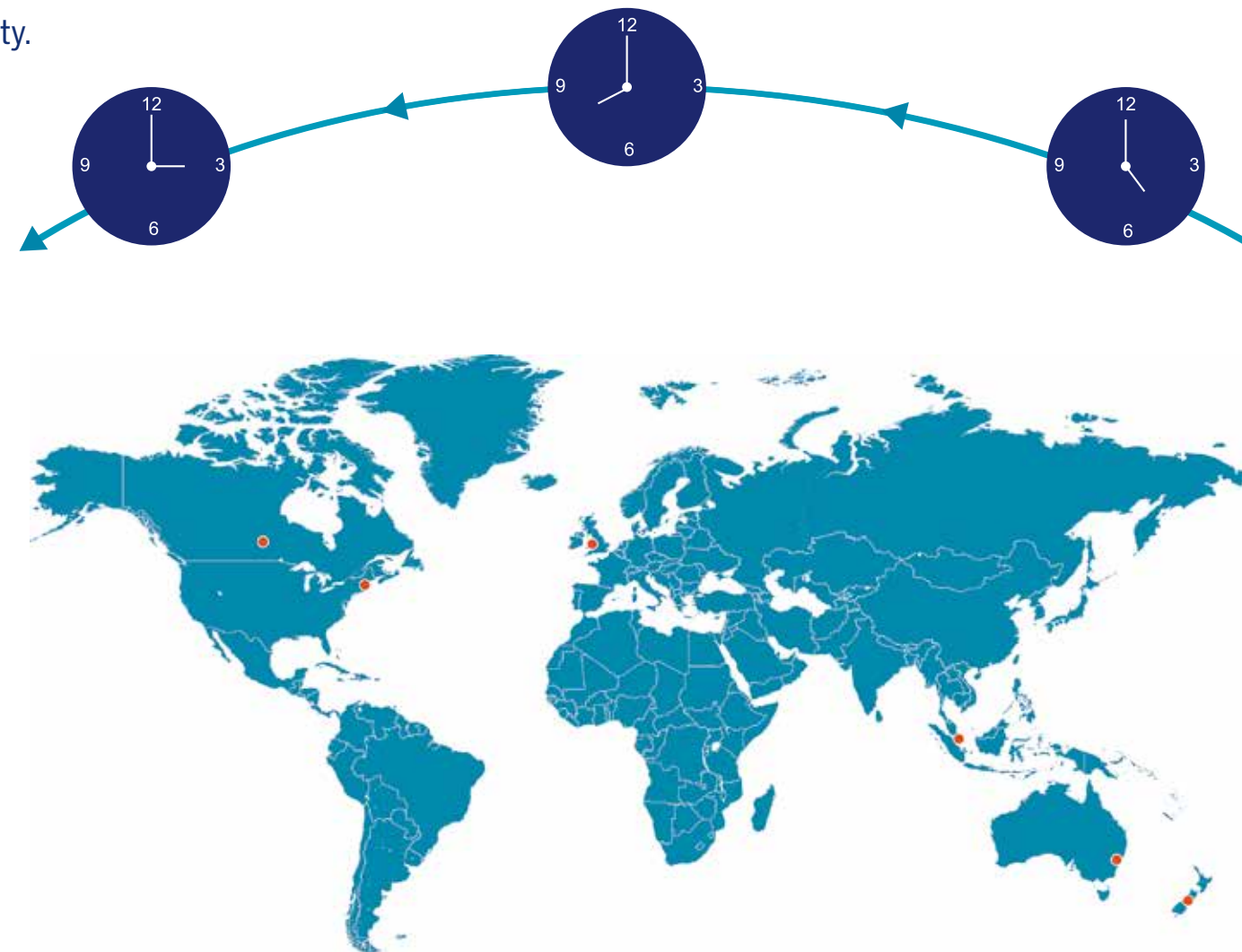
With our global technology, purchasing power and strong inter-bank relationships, we can offer you competitive rates. Plus, there are no set-up, registration or monthly fees.

SECURE ONLINE PLATFORM

The FX International Payments online platform gives you assurance with every transaction you make. Advanced encryption and firewall technology helps ensure your payments are secure. Further security is provided through multiple layers of payment authorisation, user permissions, rigorous reporting and audit capabilities.

GLOBAL NETWORK

With foreign exchange desks in New York, London, Singapore and Sydney, our global presence means you can transact in over 60 currencies and transfer funds to almost any country in the world.



TAKE FULL CONTROL ONLINE

The FX International Payments online platform is a high-tech digital interface that lets you access our full suite of products and services. Just log on to manage your payments any time, from anywhere in the world. Plus, you can take advantage of the platform's other capabilities, including:

RATE ALERTS AND PAYMENT NOTIFICATIONS

No need to spend time monitoring FX rates. You can receive a rate alert via email or SMS when a specific rate for your chosen currency is available. Our system will automatically send your beneficiary a notification email when the payment has been processed. This gives the payee confidence that the payment is secured.

REGULAR AND FREQUENT PAYMENTS

Make recurring payments easier by creating templates with pre-loaded criteria. You can also manage payees more effectively as their details are automatically stored in our system for quick and easy payments.

You can gain economies of scale by grouping single currency payments into a batch before processing. Alternatively, you can plan your transactions in advance and have payments made automatically on a scheduled future date.

Expedite and simplify multiple payments by uploading your payment information directly from your accounting system, in a variety of formats.

ONLINE REPORTING

Keep track of all transaction details in one place. Check the status of a single payment, see payments made to a specific payee, or download payment history at your convenience.

APPLY TODAY



BY MAIL

American Express
FX International Payments
20 Pasir Panjang Road,
Mapletree Business City (West Lobby),
#08-25,
Singapore 117439

- 1. APPLY:** Complete the application and return it to us by mail.
- 2. LOG IN:** Receive your login details and access our online system.
- 3. TRANSACT:** Start making your foreign payments.

We will contact you when we receive your application.

CONTACT US

Client Service Centre

Phone: (65) 1800 507 7688

Email: ipsgopssupport@aexp.com

Website: www.americanexpress.com.sg/fx

