



YOUR PASSPORT TO FX SUCCESS

Access a world of borderless trade with our trusted, affordable foreign exchange service.

WE BELIEVE IN **YOUR** BUSINESS

INVOICE FINANCE • ASSET FINANCE • TRADE FINANCE • STOCK FINANCE • FX

BIBBY
FINANCIAL SERVICES



OPEN UP A WORLD OF NEW BUSINESS OPPORTUNITIES

Are you getting the value and benefits you deserve from your Foreign Exchange (FX) provider? Bibby Financial Services (BFS) is one of the most trusted names in the market. Our FX service enables SMEs to make and/or receive payments easily and swiftly across the globe. Whether you already have global trading partners or are new to doing business overseas, we can help you get the most out of FX with affordable products, a self-service online portal coupled with access to a dedicated contact.



MANAGE RISK

We can help you by locking in forward contracts to minimise your exposure to currency fluctuations. And we have the expertise to look after all of your currency exchange needs from paying salaries and suppliers to receiving currency from overseas.

- Lock into exchange rates with Forward Contracts
- An expert and trusted service
- Dedicated contact



MAXIMISE PROFITS

If you trade overseas then you might be paying high fees or deposits on FX transactions and you can also be exposed to premium exchange rates with banks. If so, then our FX specialists can help you to save money.

- Zero fees on payments and transactions
- No deposits on forward contracts
- Market leading rates



MINIMISE EFFORT

Our FX experts are on hand to offer you help and support. They understand the complexities of the FX market and can help make trading overseas far easier. In addition BFS now offer a self-service online portal.

- View all current FX rates
- Book your own transactions
- See your account history

GET STARTED

Learn how we can improve your international FX trading capability, save money and improve profits through our two product options. Each option gives you complete control and flexibility in how and when you use our FX service:

SPOT CONVERSIONS

- For immediate requirements to buy or sell currency - this facility allows you to lock-in the currency rate for settlement within two working days
- Funds can be converted and sent to recipients on the same day
- We can make single or multiple payments and send them by standard or urgent transfer according to your requirements
- Zero payment or transaction fees

FORWARD CONTRACTS

A. Closed

- For currency requirements in the future
- Offers protection against fluctuations in exchange rates, allowing users to lock-in a rate for settlement on a pre-determined future date
- Benefit from a guaranteed rate
- Manage currency exposure which could potentially impact cashflow and profitability
- Funds are only provided when the exchange takes place
- Converted funds can be used to make multiple payments and can be sent by standard or urgent transfer as required.

B. Open

- Benefit from a guaranteed rate that is set for an agreed period of time
- Draw down part or all of the contracted value at any time from the start of the window period until the contract expiry date
- Funds are only provided when the draw down takes place

*We are able to send payments on the same day – please note that some currencies can take a few days to clear. **Subject to credit assessment. If the assessment fails we ask for a 10% deposit on the amount to be booked. Authorised by the Financial Conduct Authority under the Payment Services Regulations 2017 (Registration Number 671893). Regulated by HMRC, MLR No: 12805325 Under our Authorisation with the FCA, we are obliged to ensure the security of client funds. Bibby Foreign Exchange safeguards all client monies in segregated accounts with our Banking Partners.

FOR MORE INFORMATION



CALL 0808 302 5731 TO SPEAK TO AN EXPERT



VISIT [bibbyfs.co.uk/fx](https://www.bibbyfs.co.uk/fx)

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