# We change the foreign exchange market





>19 000 clients

17 years of experience

**304,5** billion CZK turnover in 2021

Most favourable rates

Payment

no hidden fees settlement in minutes

**KPMG** audited statements We are traded on the Prague Stock Exchange.

## Foreign exchange

We can exchange more than 63 various currencies, covering almost the whole world.

No fees for our services.

We have accounts in 11 banks so payments are made almost immediately. We use a network of banks within the eurozone to speed up

the payment process.

Exchange rates monitoring – you determine the value and we will keep an eye on it for you.

Use our private dealing or the ProStream® online platform.

#### Currency Forward

Thanks to Forward, we can take care of the exchange rate volatility risk for companies.

We guarantee the certainty of a stable exchange rate for up to 2 years.

You can plan your cash flow effectively and you know exactly how much you are going to pay or receive for goods or services. Forward is not subject to a fee.

You can save time – there is no need to monitor the market or currency development and be concerned about exchange rate losses.

# Overseas payments

We can send the money exchanged directly to your business partner anywhere in the world.

Thanks to our cooperation with international banks, your payments will be faster by up to 2 business days.

You will also save on a fee that is usually charged by banks for overseas payments.

Payment collection – without having to open bank accounts in foreign currencies, we can receive and exchange payments from your business partners abroad for you free of charge.

### Our clients

A survey conducted by the company Market Vision shows that 97% of our clients are satisfied beyond the market standard.



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