

Foreign Exchange

MOVING YOUR BUSINESS FORWARD

Pershing's foreign exchange capabilities help you easily convert one currency into another. You can enable your clients to efficiently send and receive funds globally and finance international transactions in their accounts.

FOREIGN EXCHANGE CAPABILITIES

- Pershing, a BNY Mellon company, can trade and convert many of the world's most active currencies:¹
 - Argentine Peso (ARS)
 - Australian Dollar (AUD)
 - Bangladesh Taka (BDT)
 - Bermudian Dollar (BMD)
 - Brazilian Real (BRL)
 - British Pound (GBP)
 - Bulgarian Lev (BGN)
 - Canadian Dollar (CAD)
 - Chilean Peso (CLP)
 - Offshore Chinese Renminbi (CNH)
 - Colombian Peso (COP)
 - Croatian Kuna (HRK)
 - Czech Koruna (CZK)
 - Danish Krone (DKK)
 - Egyptian Pound (EGP)
 - Euro (EUR)
 - Hong Kong Dollar (HKD)
 - Hungarian Forint (HUF)
 - Icelandic Krona (ISK)
 - Indian Rupee (INR)
 - Indonesian Rupee (IDR)
 - Israeli Shekel (ILS)
 - Japanese Yen (JPY)
 - Korean Won (KRW)
 - Malaysian Ringgit (MYR)
 - Mauritian Rupee (MUR)
 - Mexican Peso (MXN)
 - New Turkish Lira (TRY)
 - New Zealand Dollar (NZD)
 - Norwegian Krona (NOK)
 - Pakistani Rupee (PKR)
 - Peruvian Nuevo Sol (PEN)
 - Philippine Peso (PHP)
 - Polish Zloty (PLN)
 - Romanian Leu (RON)
 - Russian Ruble (RUB)
 - Singapore Dollar (SGD)
 - South African Rand (ZAR)
 - Sri Lankan Rupee (LKR)
 - Swedish Krona (SEK)
 - Swiss Franc (CHF)
 - Taiwanese Dollar (TWD)
 - Thai Baht (THB)
 - UAE Dirham (AED)
 - Zambian Kwacha (ZMW)

- **Automated Functions.** NetX360® accepts foreign exchange requests and provides access to real-time pricing and execution. Automation also allows your firm to review a transaction prior to execution, helping you improve efficiencies and reduce errors.

- **Exceptional Client Service.** Seasoned foreign exchange professionals are available 24 hours a day, Sunday through Friday to provide clients with dedicated service and support.
- **Currency Custody and Reporting.** Pershing allows the custody of currency balances within your clients' accounts. All currency activity is reported on your clients' consolidated account statement and your client receives a confirmation for every foreign exchange trade. Our streamlined processing enables NetX360 to display all currency activity on a real-time basis.
- **Exposure Management.** Subject to regulatory and collateral requirements, Pershing supports foreign exchange forwards so that your clients have the opportunity to hedge the currency component of their portfolio against exchange rate movements.

A WORLD OF BENEFITS

- **Expand Your Global Capabilities.** Proactively position your firm to capitalize on opportunities in the global marketplace.
- **Gather New Assets.** Potentially capture client assets that may be held at other firms and become your clients' single source for all of their financial needs.
- **Meet Client Needs.** Achieve portfolio diversification for individual investors through global investments, while expanding your firm's product line with foreign exchange.

¹ This list is for informational purposes only. Currencies are subject to credit review. You may not be able to trade all of the currencies listed. Pershing will also consider requests for additional currencies.

For more information on Pershing's foreign exchange capabilities, please contact us at (212) 815-3806 or pershingfx@pershing.com. You can also contact your Account Manager or Relationship Manager for assistance.

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