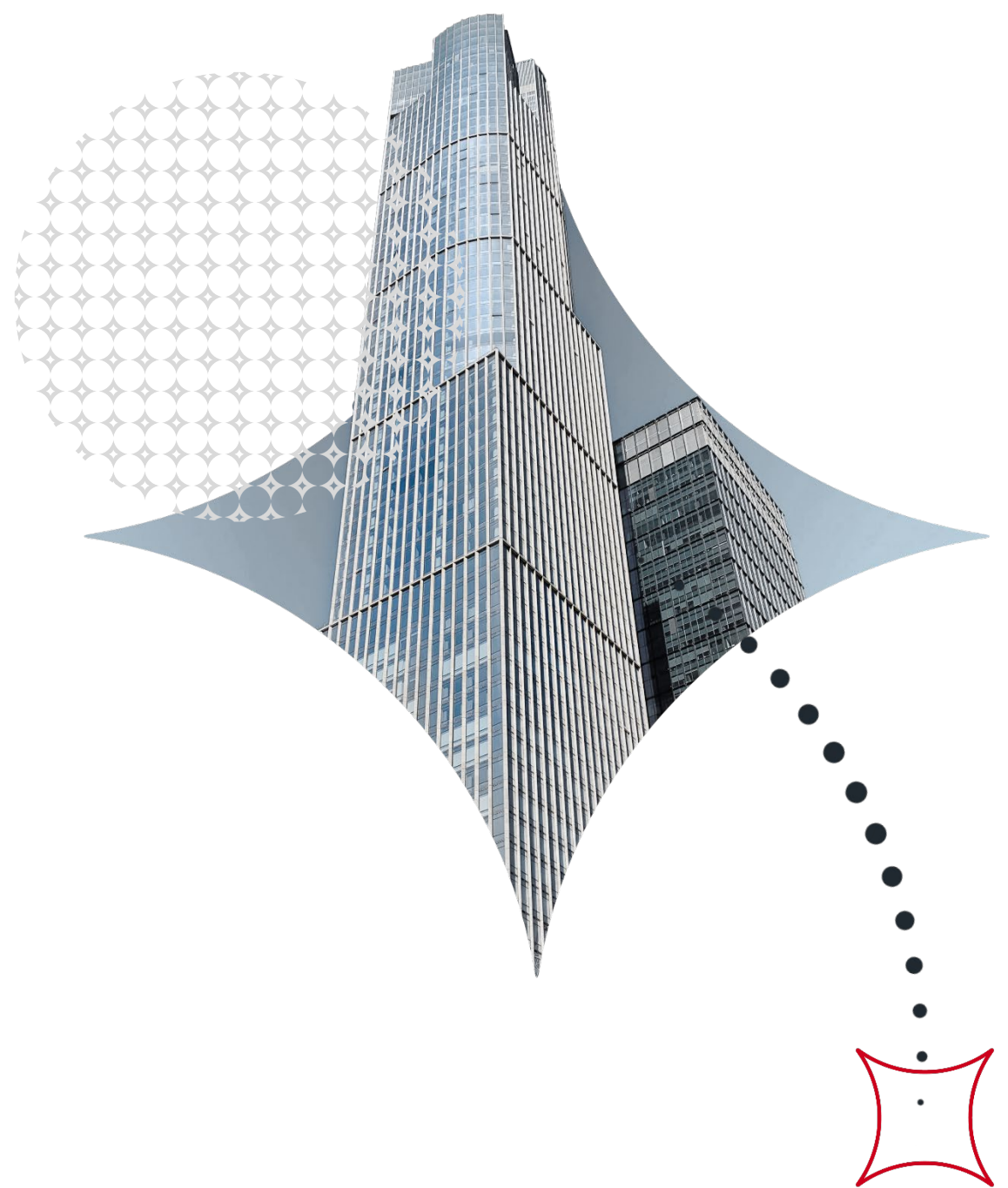


**moneycorp**   
Currency Exchange Specialists





# Iva Slavtcheva

Business Development Manager – Moneycorp US

- Originally from Bulgaria, now Florida is home
- 8 years experience in foreign exchange services

# moneycorp

- established 1979
- teams in 10 countries
- \$59.5 bn traded last year in 120 currencies
- regulated at federal level by FinCEN;  
licensed in all states
- moneycorp group is the only non-US entity  
to operate an account at US Fed Reserve



Excellent



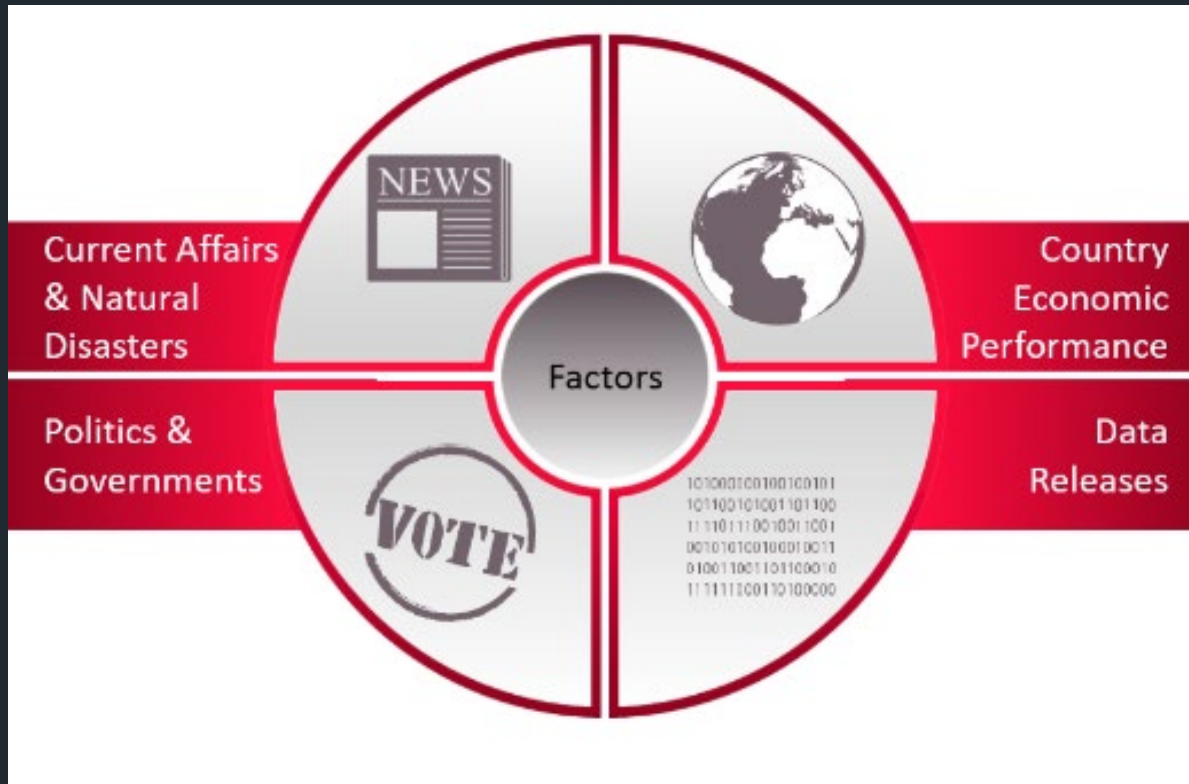
Based on 6,140 reviews



Moneycorp.com



# ❖ Currency Exchange Market



**DAILY BRIEF // 19 MAR 2020**  
**Sterling at a 35-year low**  
There is a degree of concern among central banks and governments that their efforts to calm financial markets are proving less successful than they had hoped.

**DAILY BRIEF // 04 JUN 2020**  
**Stimulus floods Europe**  
As she waited for the rest of Europe to sign up for the EC's €750 billion "Repair and prepare" support proposal for Covid-19-hit countries...

**WEEKLY BRIEF // 09 OCT 2020**  
**Trump, Covid, Brexit and repeat**  
Covid, Brexit, Covid; the narrative this week was along exactly the line that might have been expected...

**DAILY BRIEF // 16 DEC 2021**  
**Omicron vs 5.1**  
As widely expected, the Federal Open Market Committee (USD) announced yesterday that it would reduce the pace of its...

**DAILY MARKET PULSE // 13 JAN 2022**  
**The dollar down after hot inflation data**  
The U.S. dollar index, which measures the greenback's performance against a basket of six major currencies, came under intense selling pressure, closing 0.69% lower following the release of U.S. inflation readings on Wednesday trading session.

**DAILY MARKET PULSE // 24 FEB 2022**  
**Dollar surges as Russia attacks Ukraine**  
The U.S. dollar index, which measures the greenback's performance against a basket of six major currencies, closed 0.17% higher in the previous session and it extended its gains on Thursday morning.

# EUR/USD

EUR → USD ✓

LINE CHART CANDLESTICK

Daily ✓



# ✦ Bank vs Currency Exchange Company



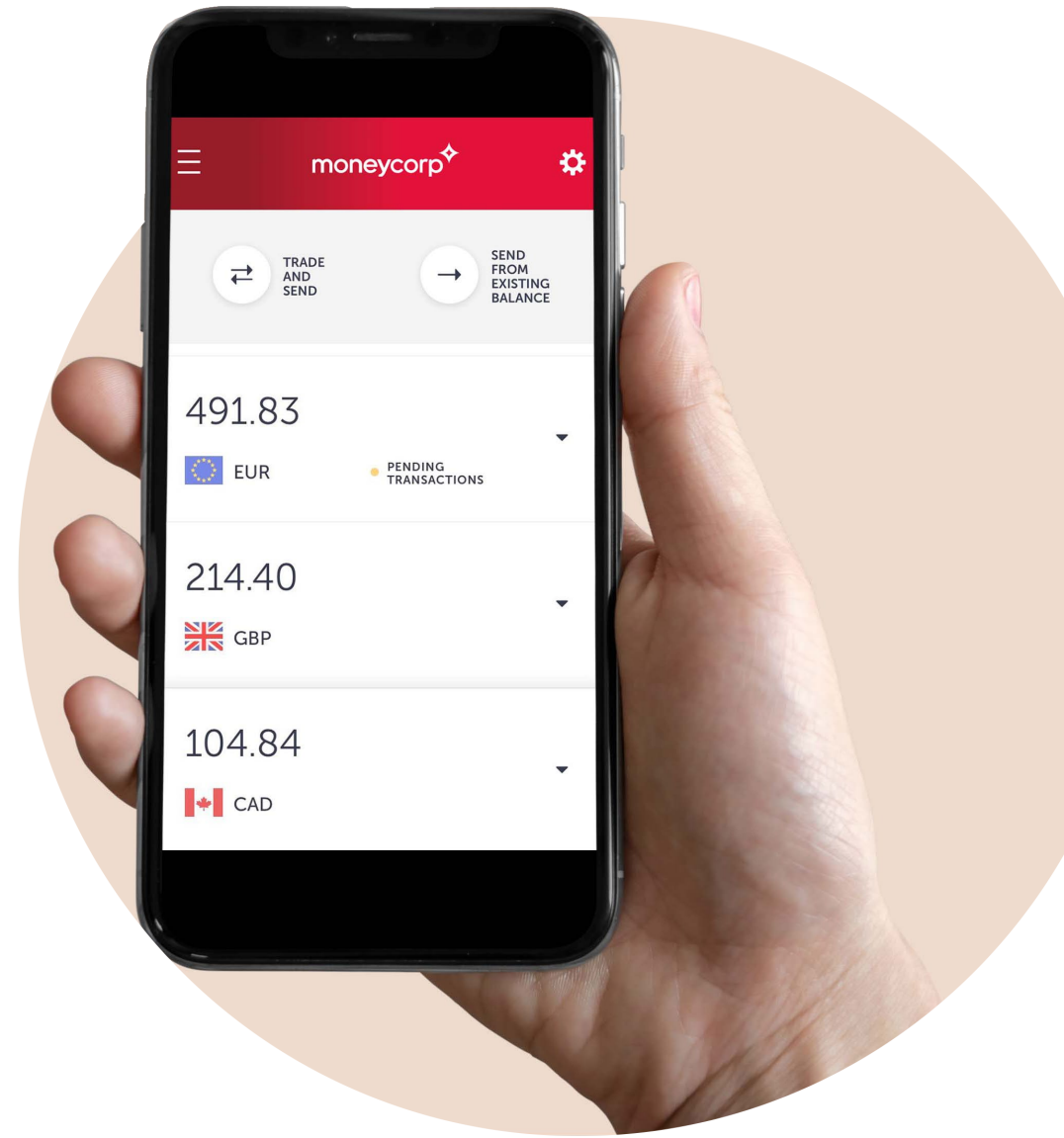
- International wire fees
- High margins on exchange rates



- Local client account
- Extremely competitive rates of exchange
- Dedicated currency specialist
- More ways to secure exchange rates
- No Transfer Fees

# ✦ Securing Exchange Rates

- Spot contract
- Target a Rate
- Watch Order/ Limit Order
- Forward Contract  
(lock in now, pay later)



# Let's compare

Susie from US is buying a property in Portugal for 300K EUR  
EUR/USD 1.10 (April 1st, 2022)



moneycorp

EUR/USD 1.15  
\$345,000

EUR/USD 1.11  
\$333,000

\$12,000

- No International Wire Fee
- Statements, Transfer Confirmations, Updates
- Correct Amount Arriving for Closing
- Personal Service – verbally confirming account details



# ✦ Currency Fluctuation & Timing

Susie from US is buying a property in Portugal for 300K EUR

✦  
Apr 6<sup>th</sup>, 2022  
EUR/USD **1.08**  
**\$324,000**

✦  
Feb 2022  
EUR/USD **1.14**  
**\$342,000**

✦  
Nov 2021  
EUR/USD **1.16**  
**\$348,000**

✦  
Aug 2021  
EUR/USD **1.18**  
**\$354,000**

✦  
Apr 2021  
EUR/USD **1.21**  
**\$363,000**

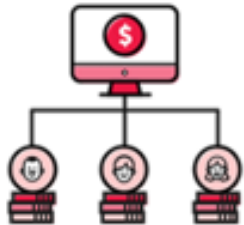
# ❖ Opening a currency exchange account

- Online registration or over the phone
- Identity and address verification
  - proof of ID and/or proof of address may be required
- Free!



# ❖ Transfer process

- Secure exchange from USD to EUR
- Fund your moneycorp client account with USD
- Provide us with recipient account details, so we can transfer out your EUR



# ❖ Who can open a currency exchange account?

- Individuals



Buying a property



Emigrating



Retirement



Friends & family



Inheritance



Savings & pensions



Weddings



Buying goods



Working



Studying



Medical payments



Moving home

# ❖ Who can open a currency exchange account?

- Business/Corporations
  - risk management
  - bulk payments
  - time/cost savings



WINE



NOT FOR PROFIT



MARINE



MANUFACTURING



AGRICULTURE



TRAVEL



FOOD & DRINK

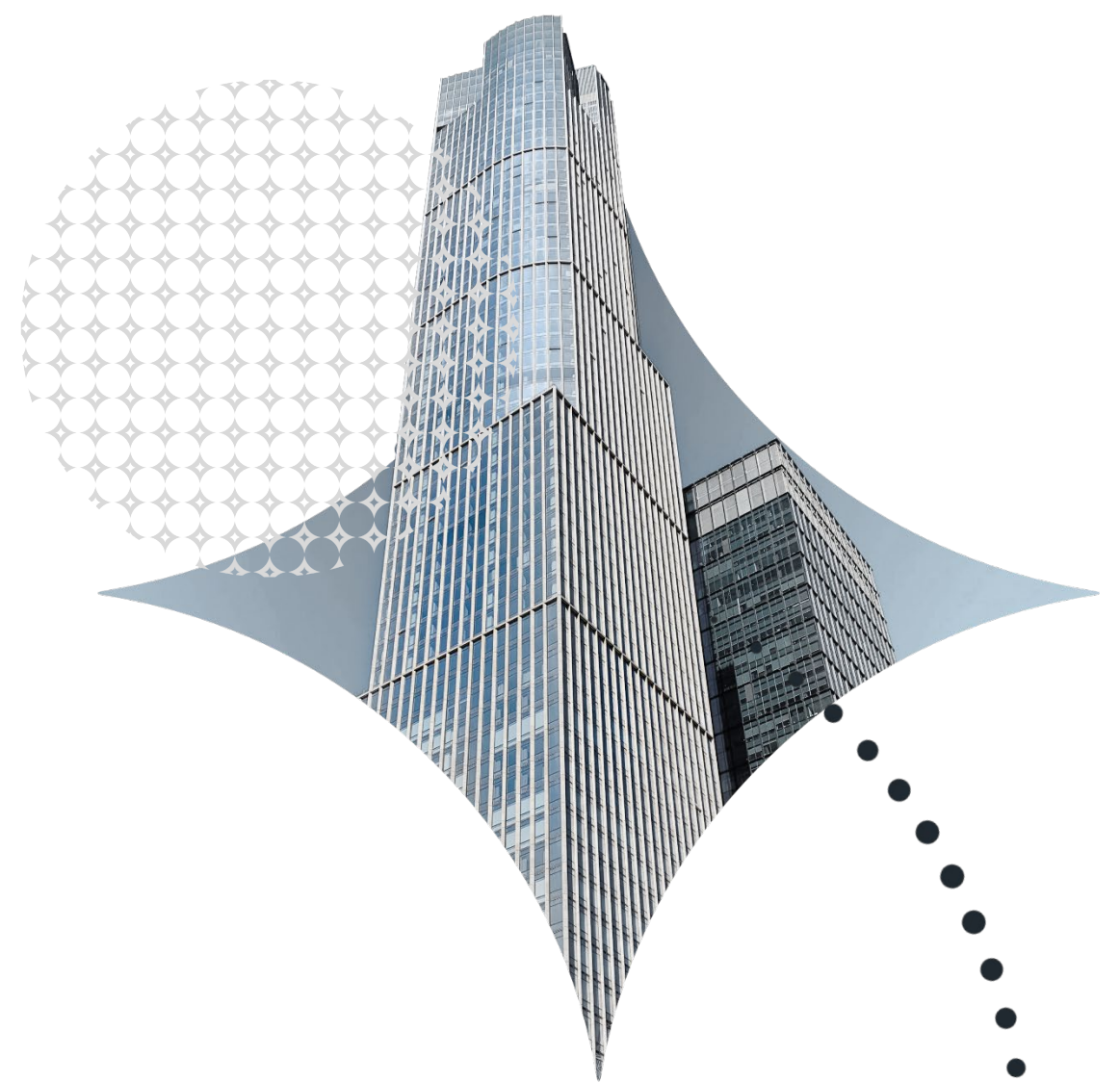


FASHION

# Planning ahead

- Visit your US bank
  - US Patriot Act/ online access
- Investment/stock accounts
- Start planning your transfer with your dedicated moneycorp currency dealer
  - budget, timing, rates, extra documents required
- 6 months before buying is a good time to set up your moneycorp account

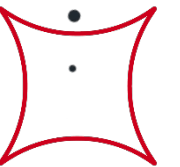




Thank You

[Iva.Slvtcheva@moneycorp.com](mailto:Iva.Slvtcheva@moneycorp.com)

407-399-0504



✦ Get started today!

