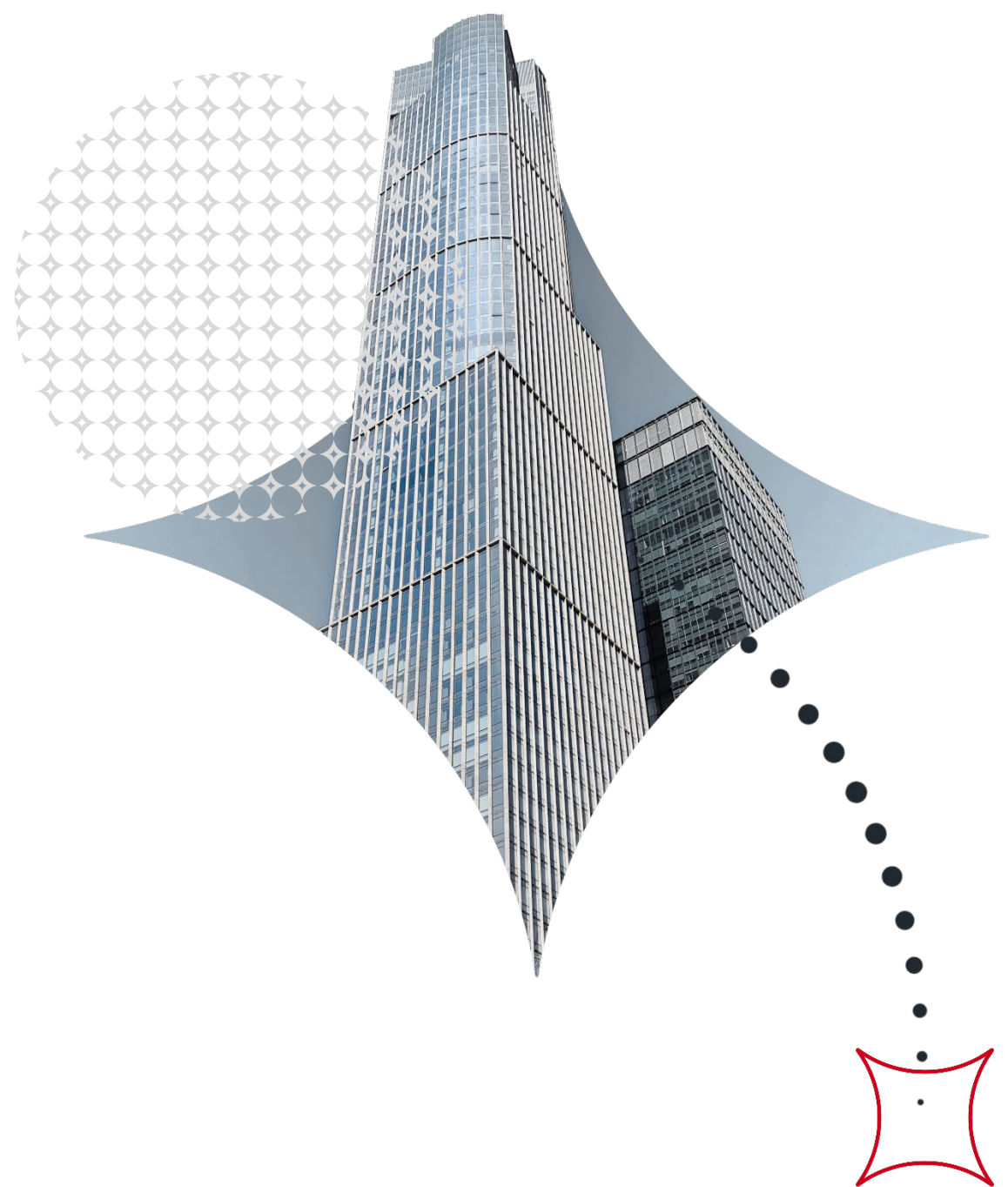


moneycorp 
Currency Exchange Specialists





Iva Slavtcheva

Senior Business Development Manager – Moneycorp US

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

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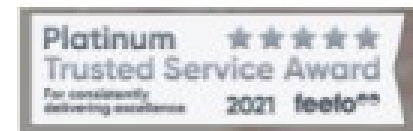
- established 1979
- teams in 10 countries
- \$59.5 bn traded last year in 120 currencies
- regulated at federal level by FinCEN;
licensed in all US states
- moneycorp group is the only non-US entity
to operate an account at US Fed Reserve

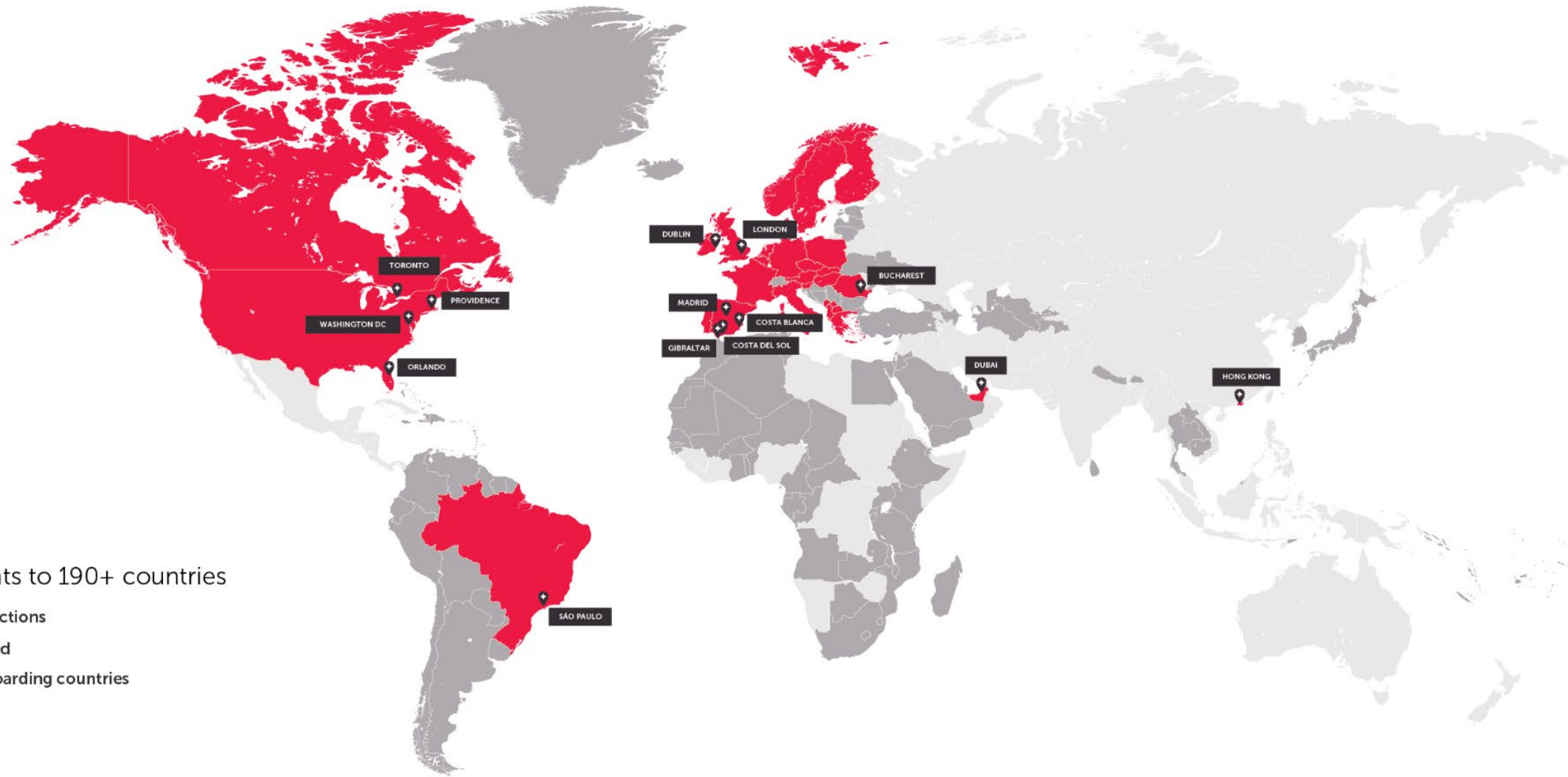


Excellent



Based on 6,140 reviews





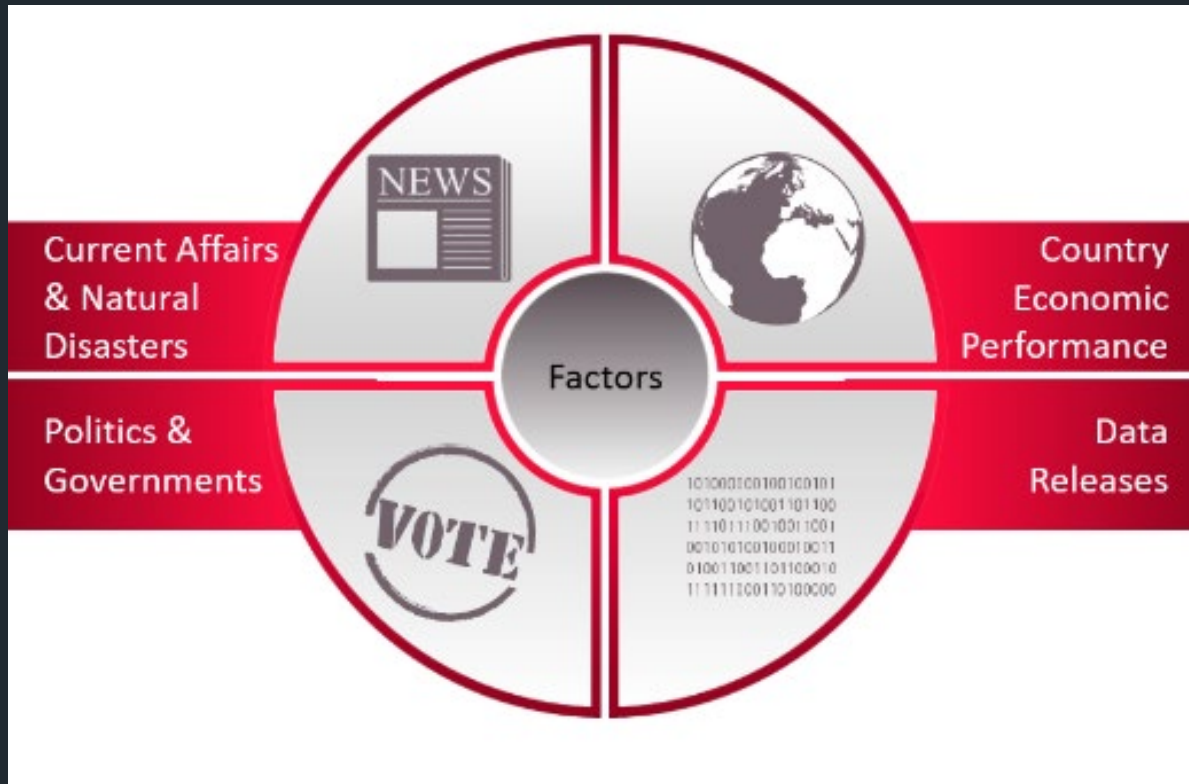
Send payments to 190+ countries

- ◆ Licensed jurisdictions
- ◆ Countries served
- ◆ Restricted onboarding countries
- ◆ Offices

Our locations

UK - USA - Canada - Ireland - France - Spain - Romania - UAE - Hong Kong
- Brazil

❖ Currency Exchange Market



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.

DAILY BRIEF // 12 JUL 2022

Parity calling

There was a very typical start to the trading week, with Asia waking up with a headache, and setting about correcting...

DAILY MARKET PULSE // 28 SEP 2022

Dollar hits fresh two decades high

The U.S. dollar index rose to a new two-decade high this morning, boosted by hawkish words from Federal Reserve officials.

DAILY MARKET PULSE // 15 NOV 2022

Dollar drops to three months low

As market sentiment improves early Tuesday, the U.S. dollar is struggling to build on Monday's modest gains.

DAILY MARKET PULSE // 13 JAN 2023

Dollar weak near seven-month low

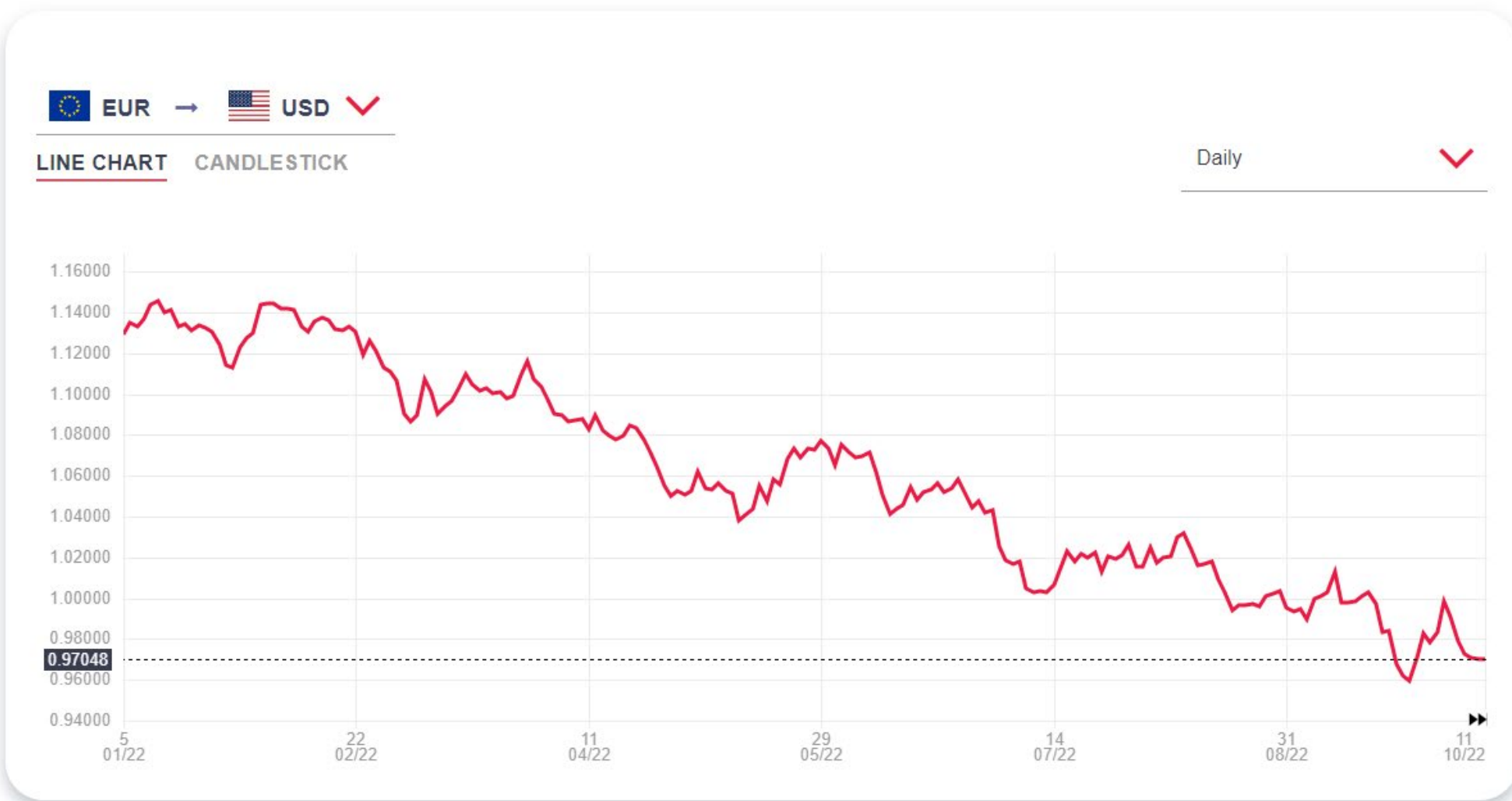
The dollar remained weak versus a basket of major currencies on Friday, touching the 102 area for the first time since last June.

DAILY MARKET PULSE // 14 FEB 2023

US inflation softens slightly

US CPI drops by 0.1% to +6.4% YoY, although a larger drop to +6.2% was expected in the bank survey.

✦ EUR/USD (January 2022 – October 2022)



✦ EUR/USD (October 2022 – April 2023)



❖ Bank vs Currency Exchange Company



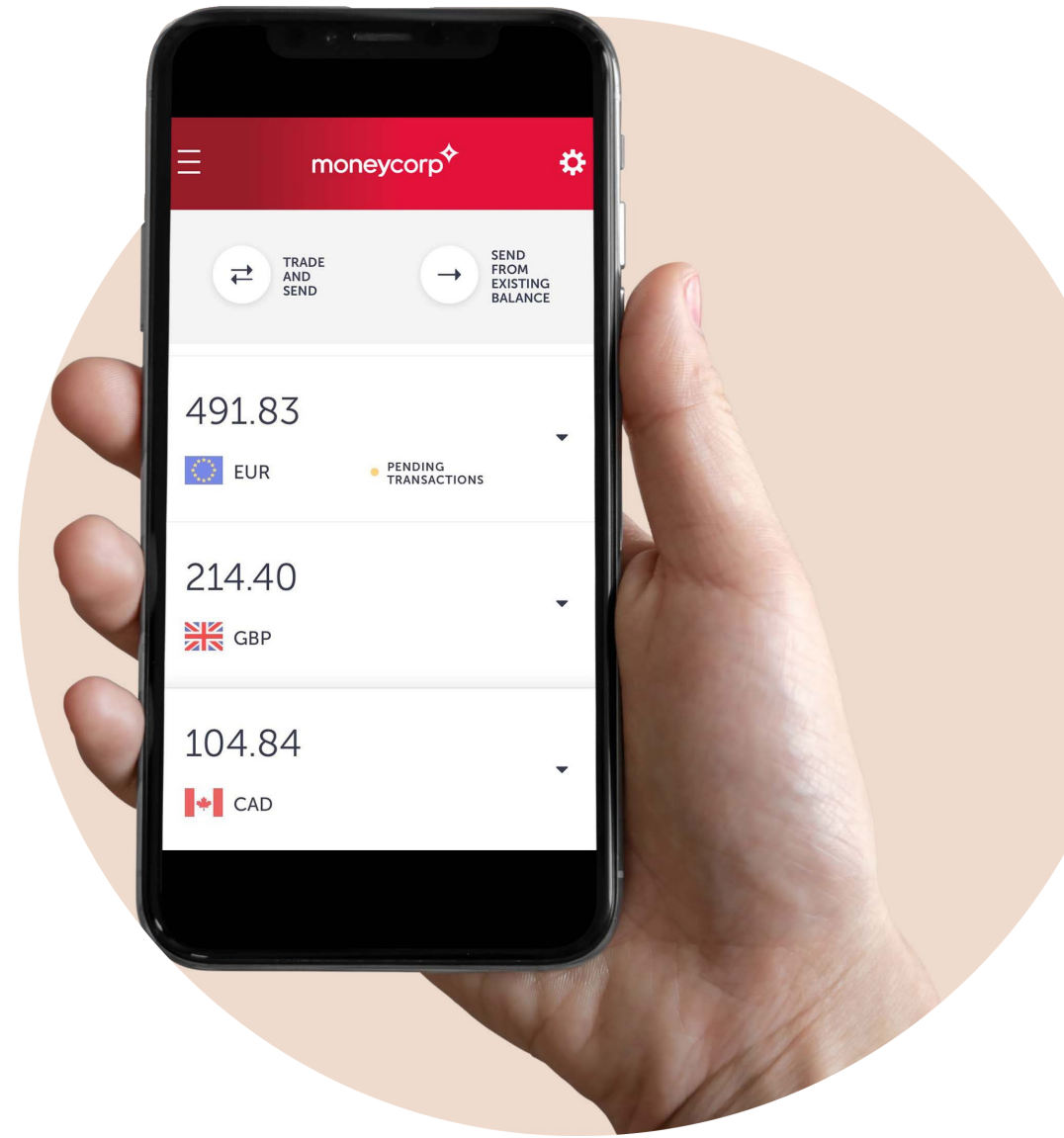
- International wire fees
- High margins on exchange rates
- Exchange rate on the day



- 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

Susan from US is buying a property in Portugal for 400K EUR
EUR/USD 1.09 (rate as of April 5th, 2023)



moneycorp

EUR/USD 1.13
\$452,000

EUR/USD 1.10
\$440,000

\$12,000

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

✦ Currency Fluctuation & Timing

Susan from US is buying a property in Portugal for 400K EUR



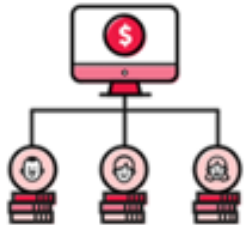
❖ Opening a currency exchange account

- 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

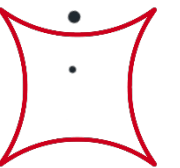
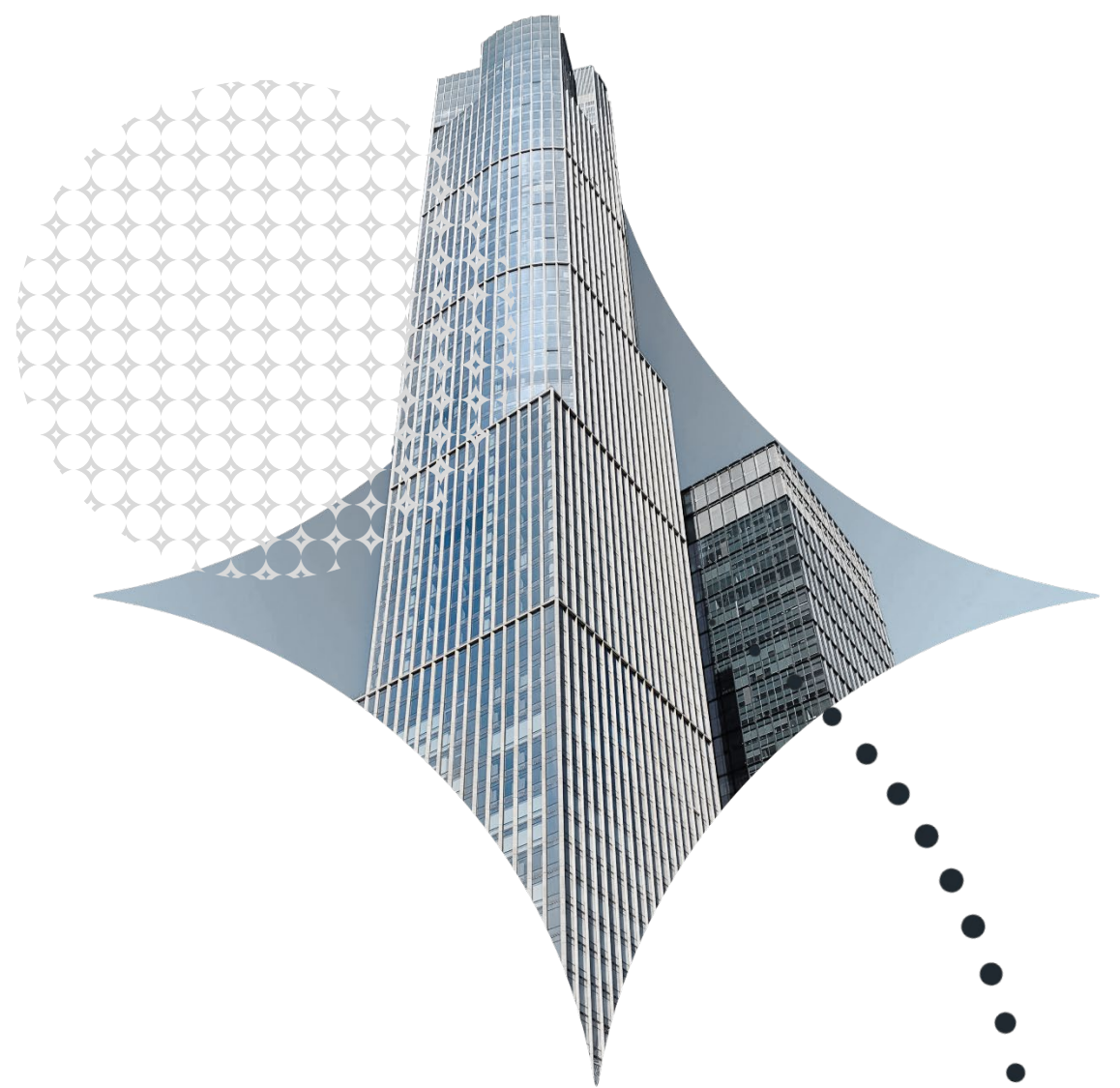




Thank You

Iva.Slvtcheva@moneycorp.com

407-399-0504



✦ Get started today!

