

FEASYX

WHAT IS FEASYX?

FeasyX is a simple and efficient solution to process all your foreign currency payments in one automated step. FeasyX allows you to offer extended services to your clients and to save the expenses and complexity of maintaining multiple currency accounts.

FEATURES

- Availability of **130 currencies**
- **Over 1,260 pairs of currencies**
- FeasyX procedures :
 - Daily guaranteed rates, available by email and SWIFT
 - Automated rates, only available by SWIFT
- **Debit advice** will be sent to the sender bank with the rate applied (MT900)
- **Transparency** of FX rates
- You receive a **monthly detailed FeasyX report** with all processed transactions

KEY BENEFITS

Saving costs

Reduce the number of nostro accounts and increase costs effectiveness by consolidating with BNP Paribas.

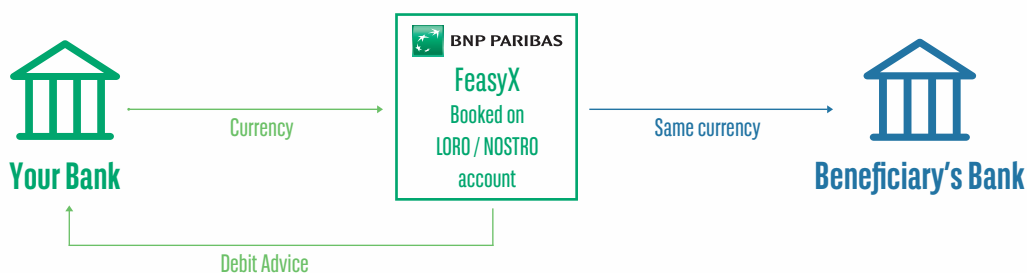
Additional services

Enhance the number of currencies served to your customers to create greater customer loyalty and competitiveness.

Risk mitigation

Avoid the risk of managing unfamiliar counterparties and countries.

OUTGOING PAYMENT



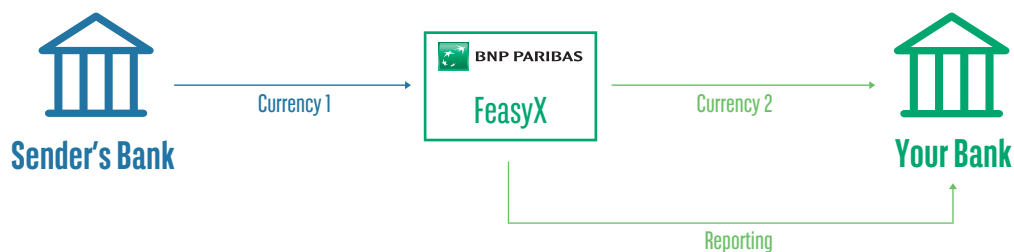
- 1 BNP Paribas receives the commercial payment MT103 from your bank in the currency and amount to settle
- 2 FX conversion takes place, and debit entry in you account
- 3 BNP Paribas sends MT103 to the beneficiary's bank in the same currency, as instructed in the payment
- 4 A debit advice is automatically sent to your bank
- 5 FeasyX reporting



BNP PARIBAS

The bank
for a changing
world

INCOMING PAYMENT



- 1 BNP Paribas receives a commercial payment order MT103 in favour of your bank specifying the amount to be transferred in currency
- 2 FX conversion takes place in countervalue
- 3 BNP Paribas credits the account of your bank with the details of the original amount and FX rate
- 4 FeasyX Reporting

FOR MORE INFORMATION PLEASE CONTACT YOUR RELATIONSHIP MANAGER.



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