

For Financial Institutions Only

# EURO CLS NOSTRO AGENT OFFER

As part of the Euro Clearing Solution, BNP Paribas offers a Continuous Linked Settlement Nostro Agent service.

## BNP PARIBAS - YOUR EURO CLS NOSTRO AGENT

BNP Paribas can be your settlement bank in euro according to the scheme defined by CLS bank.



- We offer this service to clients for whom we also clear euro.
- As your euro settlement agent, we ensure the payments in euro to CLS bank via TARGET2 in line with the CLS rules.
- Every day, between 7.00 am and 12.00 pm, we receive the pay-ins (settlement operations of the debtor positions) according to the pay-ins schedule to be carried out during the settlement day addressed by CLS.



**BNP PARIBAS**

The bank  
for a changing  
world

## WHY WORK WITH US



FOR MORE INFORMATION PLEASE CONTACT YOUR RELATIONSHIP MANAGER.



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