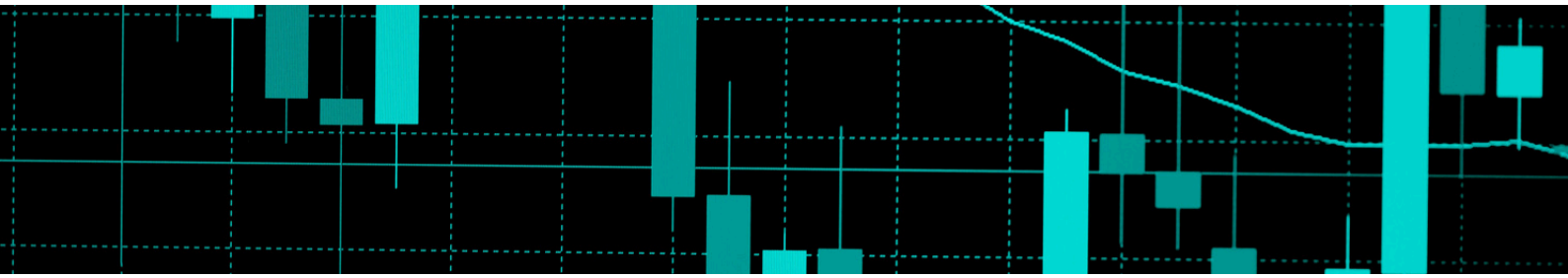
MERCHANT WEST
TREASURY SOLUTIONS



CORPORATE TREASURY SERVICES

FOR SMEs

We work with small to medium sized companies with a desire to secure:

- A cost-effective way of making international payments and/or transferring funds.
- Fixed spreads, with no hidden charges on each and every transfer.
- Direct access to the trading desk and therefore benefitting from a human touch.
- The peace of mind in knowing you have a treasury solution that best matches your requirements.
- A forex partner who will reduce the administrative burden on your organisation.

What problems / frustrations do we solve?

Help in mitigating the fluctuations in exchange rates.

Continuously having the need to shop around or checking that you are benefitting from competitive exchange rates.

Access to a dedicated consultant who will come and see you, when and where it suits you, to put in place, monitor and review your forex strategy.

Saving you from capital outlays on forward contracts.

Providing easy access to expert exchange control advice.

Reducing your administrative burden by making use of our full, back-office support team.

Ensuring you receive competitive interest rates with instant access to funds.

What makes us different?

We offer a free initial consultation and guarantee you complete honesty and transparency as we review your current arrangement and explore whether better options exist.

- No margin payments on your forward contracts, for qualifying clients*.
- We take risk with you and assist with your timing in the market.
- A dedicated experienced FX team who specialises in the SME market segment.
- We are independent from the banks.

*Qualifying clients need to be approved by the Merchant West credit process.

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Merchant West Treasury Solutions Pty Ltd is an authorised financial services provider, with FSP 13011 and a South African Reserve Bank approved intermediary.