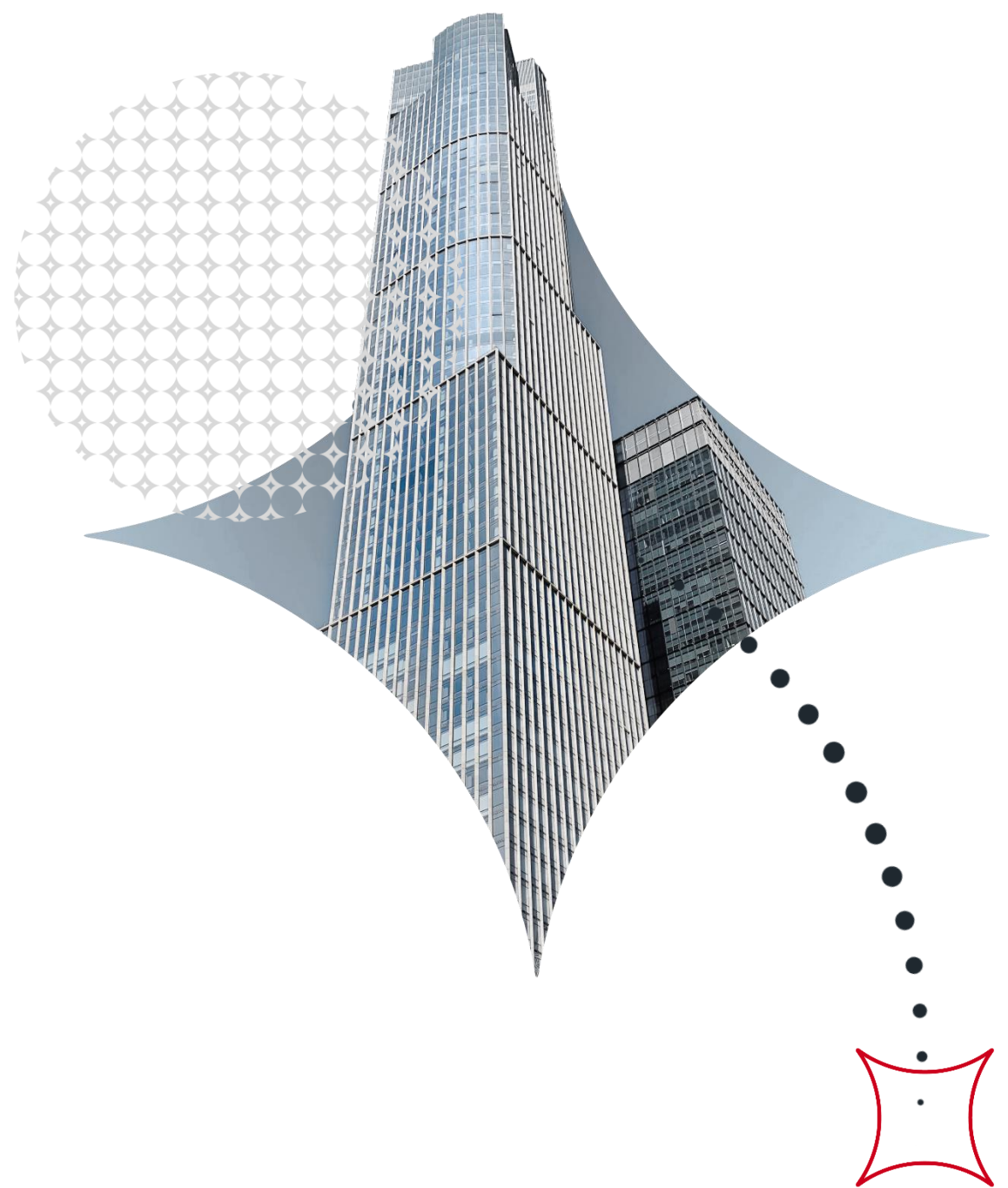


**moneycorp**   
Currency Exchange Specialists





# Iva Slavtcheva

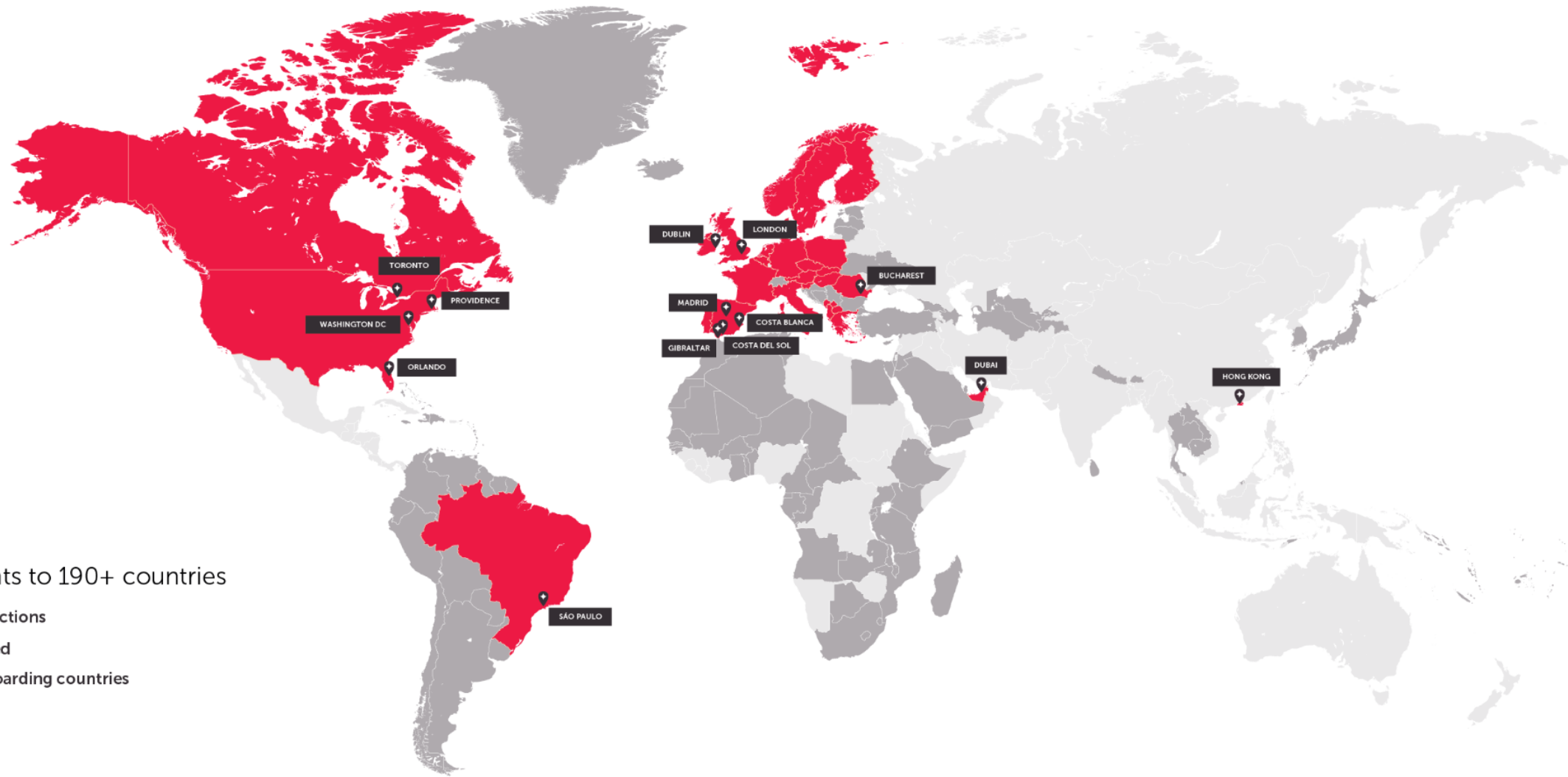
Senior Business Development Manager – Moneycorp US

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

# moneycorp

- established 1979
- teams in 10 countries
- \$90.7 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





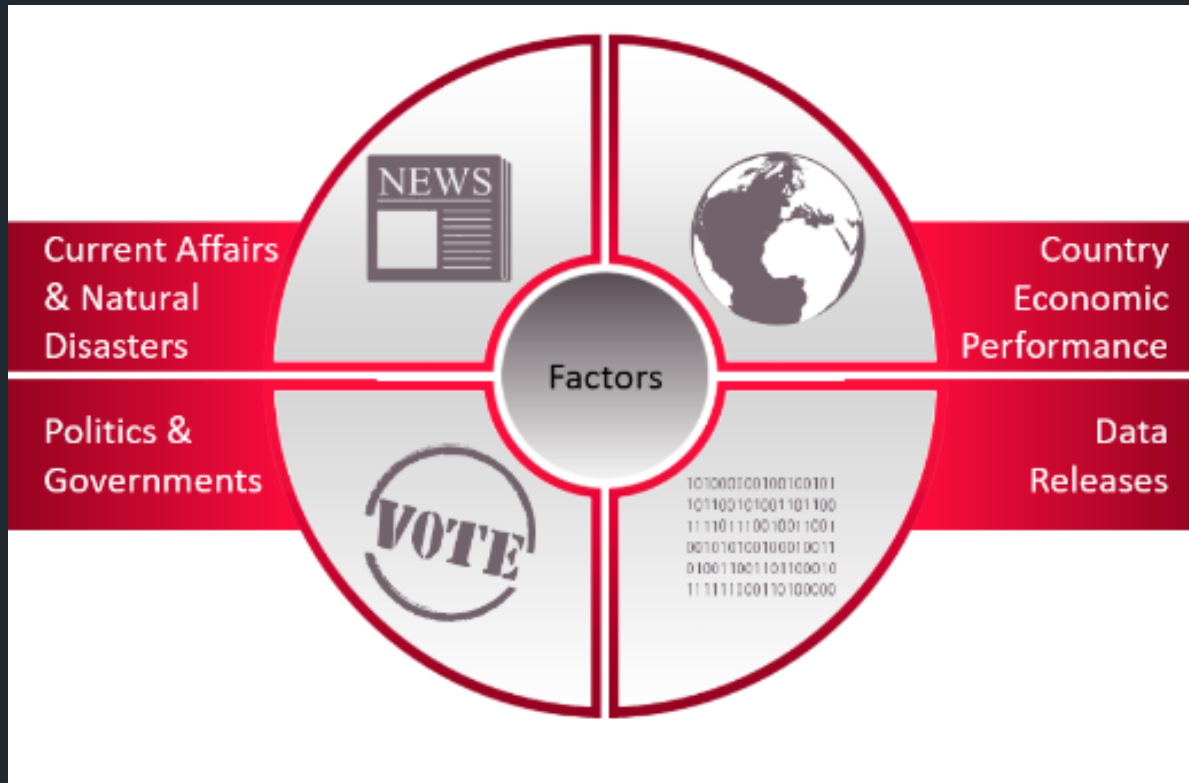
Send payments to 190+ countries

- ◆ 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.

# Stay informed

JULY 10 2023

## ECONOMIC EVENTS THIS WEEK



Monday

10

BOE Gov Bailey Speaks / 16:00



Tuesday

11

GBP Unemployment Rate / 07:00  
German ZEW Economic Sentiment / 10:00  
German CPI m/m / 13:30



Wednesday

12

RBNZ Rate Statement / 03:00  
RBA Gov Lowe Speaks / 04:10  
BOE Gov Bailey Speaks / 09:00  
USD Core CPI m/m /and PPI m/m / 13:30  
BOC Rate Statement / 15:00



Thursday

13

UK GDP m/m / 07:00  
CNY USD-denominated Trade Balance/ tentative



Friday

14

Prelim UoM Consumer Sentiment / 15:00  
EUR Trade Balance / 10:00  
ECOFIN Meetings / 10:00  
French Bank Holiday

# ✦ EUR/USD (2022)

July 2022:  
EUR/USD  
hits parity

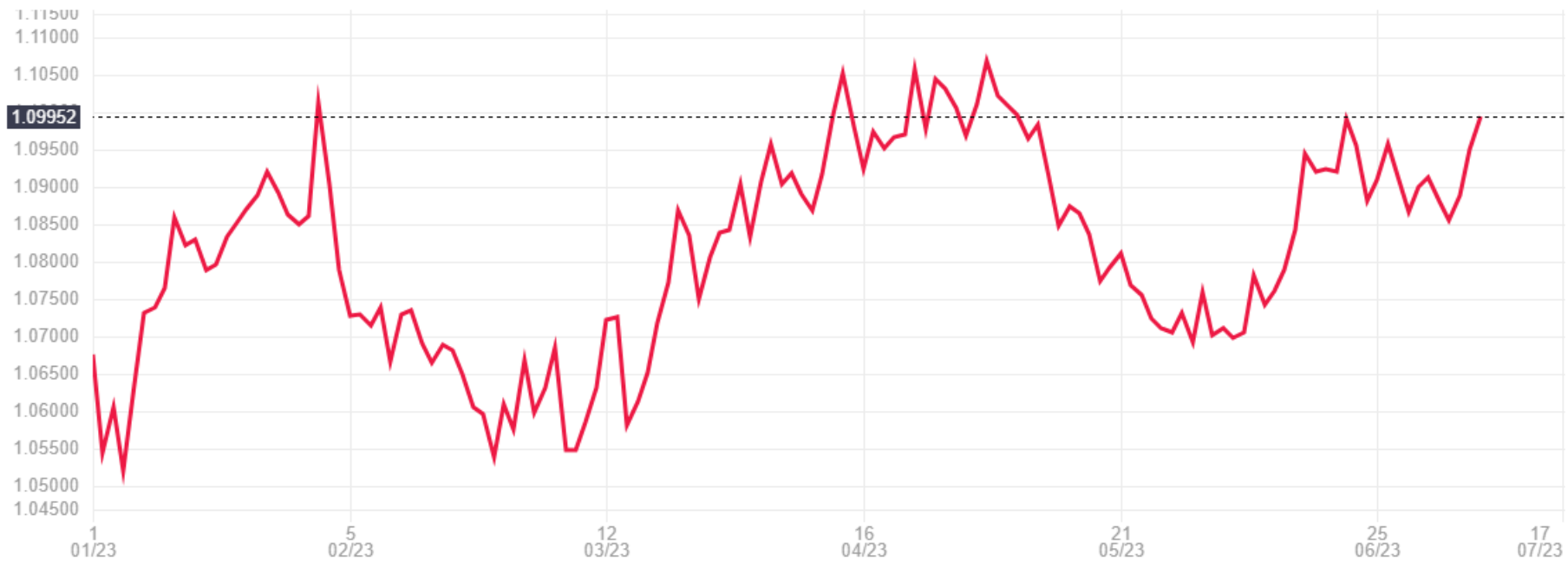


# ✦ EUR/USD (2023)

EUR → USD ✓

LINE CHART CANDLESTICK

Daily ✓





# ❖ Bank vs Currency Exchange Company






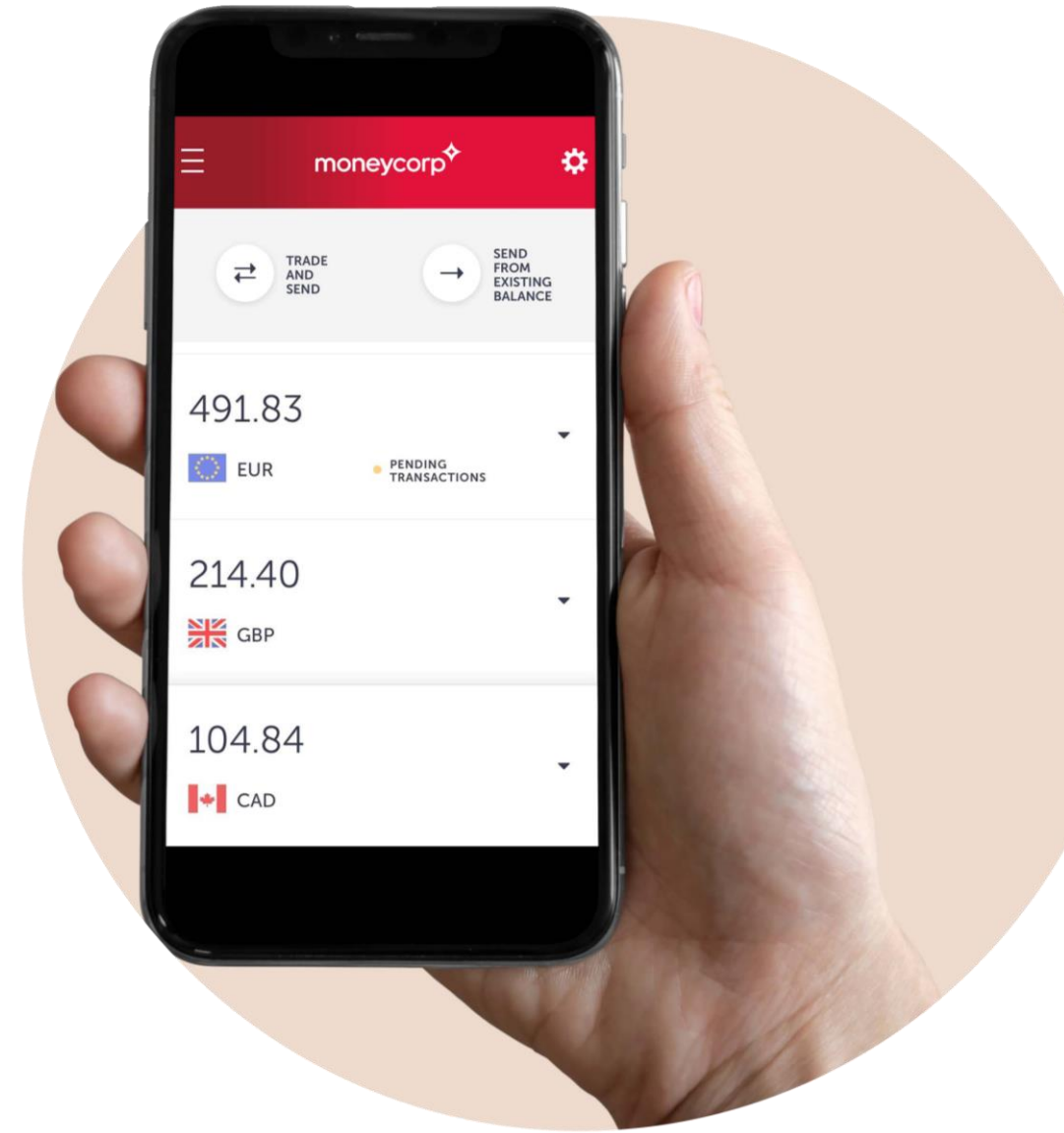
- International wire fees
- High margins on exchange rates
- Exchange rate on the day



- 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 July 10<sup>th</sup> 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



# ❖ Where are clients buying?

France



Italy



Ireland



Spain



Cyprus



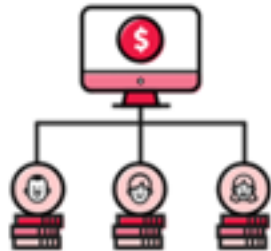
# ❖ Opening a currency exchange account

- 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
- Transfer EUR to recipient account



# ❖ 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



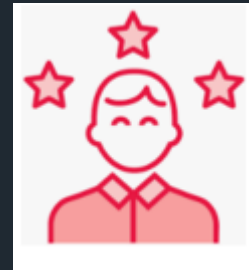
FOOD & DRINK



FASHION

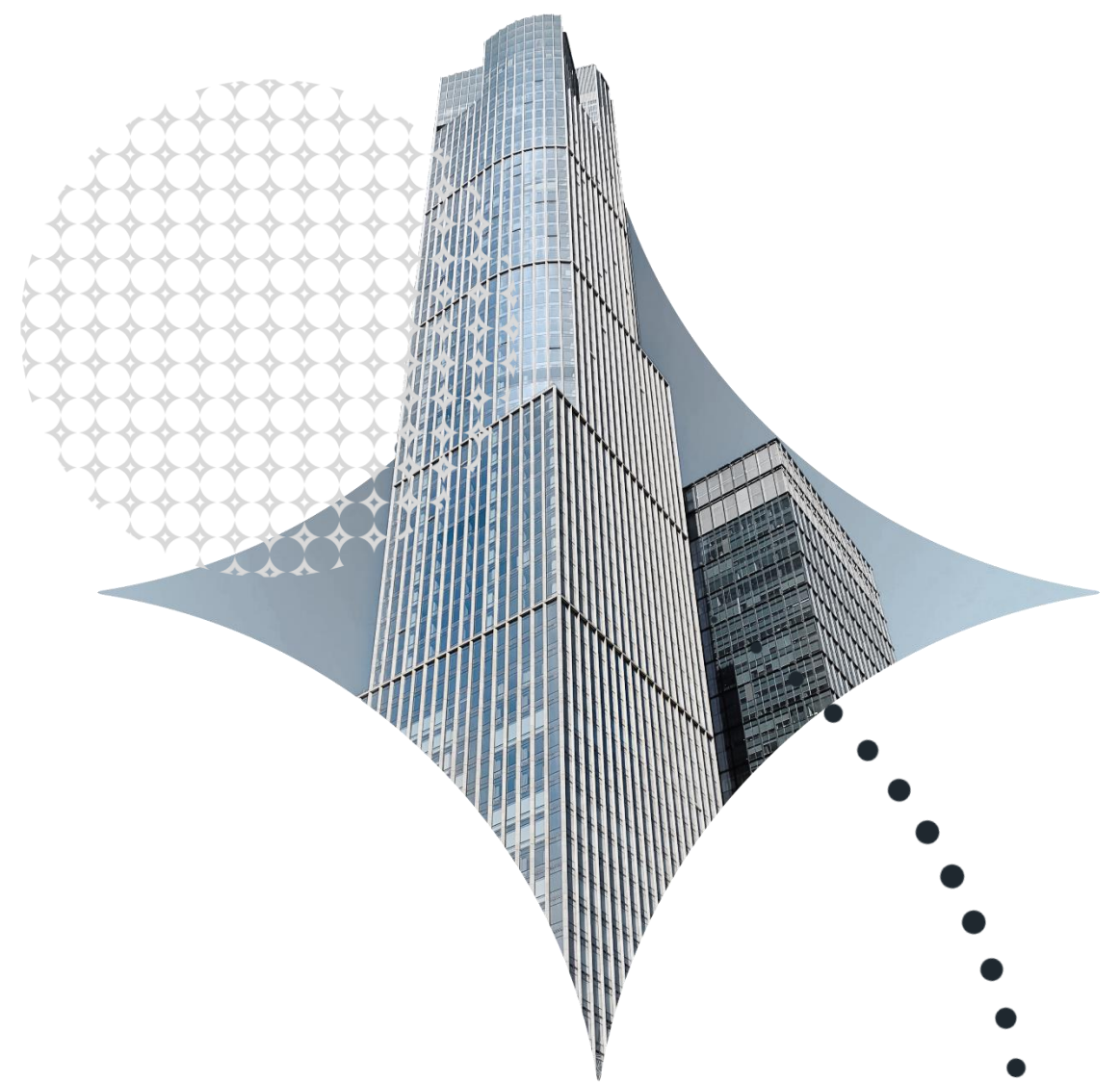
# Planning ahead

- 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



✦ Get started today!





Thank You

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

Call/Text: 407-399-0504

