

Financial Services Foreign Exchange Payments Risk Management Tools Foreign Receivable Collections Providing solutions to the US-European Trade



In today's global economy, more and more companies are being exposed to some form of foreign exchange risk; the success of these businesses is dependent upon the efficient movement of funds around the world. Organizations rely on InterCredit to deliver global payment solutions that cannot be matched by other financial institutions.

While many banks and institutions see foreign exchange payments only as a small portion of their overall business function, at InterCredit, Inc. we are focused exclusively on foreign exchange and the global transfer of funds. Our specialization offers clients several substantial benefits:

- » Personalized and customized service provided by a single point of contact a professional, knowledgeable Account Executive.
- Peace of mind assured by the knowledge that security and confidentiality are second to none.
- » Cost effectiveness through pricing of both spot deals and long term hedging solutions.
- » Competitive Rates of Exchange and Service Fees.
- » Quick, Convenient and Reliable Service.

For over a decade, InterCredit has earned the respect and trust of leading companies around the world; Industries ranging from pharmaceuticals, manufacturing, mining, and textiles, to the service sector companies involved in education, finance, food and beverage, travel and tourism. InterCredit facilitates the secure and prompt movement hundreds of clients with International Payment solutions needs; we deliver to every company, regardless of its size and frequency of your foreign exchange transactions.



We are continually working with our clients to improve the range of products and services we provide, thus exceeding their expectations. InterCredit believes in providing seamless customizable global payment products and services that deliver the best of both worlds. We'll work with you to understand your company's particular international transaction needs and make sure we offer the most appropriate solution.

#### » Foreign Currency Checks

This method is less expensive and safer than sending the currency itself. It also enables the receiver to access the funds quicker than if a draft or check were written in U.S. currency.

#### » Flexible Risk management tools, forward, swaps and others

If your business relies on moving goods or services across borders, we have the tools and solutions that will help you better manage risk and more efficiently grow your business internationally.

#### » Foreign Currency Wire transfers

We provide a simple and secure way to transfer funds to your beneficiary, in all major currencies at extremely competitive rates.

#### » Electronic payment processing

Flexible, secure, and supported by customer service representatives. Initiate transfers easily through a variety of options and receive detailed reports on all transfer activity.

#### » Customer designed financial services

Conducting foreign exchange transactions with InterCredit, Inc. will guarantee you to work with a personal foreign exchange specialist. He or she will work with you to understand your company's international transaction needs, and will assist you in managing the timing of your international payments to minimize your exposure to the fluctuation of the foreign exchange market.

#### » Import Trade financing

Import trade finance can be tailored to meet each business' funding needs. The importing process is made more efficient to avoid any unnecessary delays through the various trade finance services available to your business.

» Outsourcing and management of accounts receivables, fast, reliable access to your funds from export sales international payments settlement.



Service

We dedicate a personal Account Executive to each client who has an in depth understanding of your needs and will always be prepared to provide you with the tools and information necessary to maximize your savings potential. We are also committed to ensuring that your global payments reach their respective destinations, when expected and without complications. At InterCredit, risk is not an option.



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