

# foreign exchange online

***A fast, convenient, and secure solution that puts you in control of your foreign exchange needs.***

## ***Benefits:***

- Monitor rates for appropriate time to book
- Book one trade to send out multiple wires and/or drafts
- Create and save your own custom templates for easier settlement
- Export trade history to a personal file
- Use default instructions for automatic settlement, if you always do the same type of transaction

## ***Main Features:***

- Competitive real-time exchange rates
- Execute spot, forward (fixed or open-dated), and swap out to 1 year\*
- Settlement via account transfers, wire payments, or bank drafts
- All trades archived online for one year
- Available Monday to Friday from 7:30 am EST to 6:30 pm EST
- Available in English and French

### **How to get started**

- Visit [www.fxdealing.cibc.com](http://www.fxdealing.cibc.com)
  - Click on Apply link
  - Read 'Terms of Use'
  - Complete Application Form
  - Fax a signed copy of Agreement
- Contact us at 1-877-224-2239
- Email us [fxdeal@cibc.ca](mailto:fxdeal@cibc.ca)

## ***Key Benefits***

- **Efficiency:**
  - Online confirmations eliminate need of phone/fax confirmations
  - All trade details located in one area
  - Have multiple users perform separate tasks (i.e. trading and settling)
- **Accuracy:**
  - Confirmation outlines which accounts to be debited and credited
  - Centralization of information allows easy access to trade details
- **Control:**
  - Customization of security features and limits can be tailored to suit your business needs

## ***Requirements:***

- Transact at least \$100,000 CAD per year or equivalent
- Have business accounts at CIBC
- Resident of Canada or the United States
- Have internet access

\* **Please note** that a Forward Exchange Line of Credit (FEC) needs to be established before you can book a forward or swap. Contact us at 1-877-224-2239 for more details.

