

# Currency transfer solutions for Accountancy Firms

Save time and money on international currency transfers

## Who we are

We've been helping people move money abroad since 1996 – making us one of the most established currency providers in Europe.

With offices in four continents and a team of over 500 currency experts, we transfer over £7 billion in international payments a year.

We've worked with more than 325,000 individuals and businesses – offering an unrivalled level of support and insight whether they transfer online, over the phone or through our app.

## Benefits for Accountancy Firms

- ✓ Fast payments and easy process, managed for you
- ✓ Competitive exchange rates for maximised transfer value
- ✓ Enhanced security of funds
- ✓ Same IBAN for all outgoing foreign exchange transactions
- ✓ No need to validate overseas IBANs
- ✓ Peace of mind – you can trace payments from start to finish
- ✓ Benefits for client referrals
- ✓ Build client retention with value-added service

## Benefits for clients you refer

- ✓ Excellent exchange rates
- ✓ Protection from currency market fluctuations
- ✓ Option to fix a rate or buy funds in advance
- ✓ Regular market updates and flexible transfers
- ✓ 'Bulk discount' where there are multiple beneficiaries related to a single payout
- ✓ Fast payments (1-2 days for all major currencies)

## How it works



### 1. Agree your currency amount and exchange rate

You can do this either online, over the phone or via our app



### 2. Tell us where to send the currency

This is usually in the form of an IBAN or bank account details



### 3. Make a payment to us

You can do this by debit card or by transferring money into our bank account

## About us

**1996**  
Established

**FCA**  
Authorised

**Level 1**  
credit rating with  
Dun & Bradstreet

**20+ offices**  
across 4 continents

**£7.5bn**  
transferred annually

**325,000+**  
customers



# FAQs

## Can my clients fix an exchange rate?

Exchange rates can shift dramatically from one day to the next, and even a 1 cent discrepancy can mean a loss of £1,000 on a €100,000 transfer.

With us clients have the option to fix an exchange rate for up to a year – perfect if a property sale or probate payment is taking time to process. Fixing the exchange rate does mean they wouldn't be able to benefit from a positive market movement, but they would be protected from negative ones.

## Does Currencies Direct enhance my own internal security process?

Using our services means you won't need to validate the bank accounts of numerous beneficiaries.

Additionally, our compliance team will have rigorously established ID and source of funds, giving you some assistance in managing your AML risk rating.

## Can my clients target a rate?

Your clients can use a limit order to target a rate. They tell us what rate they want to achieve and their transfer will occur automatically as soon as the market hits that level.

We also offer rate alerts, where we let your client know by text and email as soon as the market moves to their selected rate.

## How secure are my clients' funds?

We have a Level 1 credit rating with Dun & Bradstreet (the highest level of credit-worthiness), we're authorised by the FCA as an Electronic Money Institution and we adhere to strict compliance procedures.



**Get in touch with our specialist team to find out more:**

**Anjule Patel**

Senior B2B Partner Manager

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