

Transaction is direct to the mandate for a seller of currency.

Selling USD, Euro, RMB or HKD against any of these same four currencies.

Transactions is bank-to-bank MT103 via major banks or ledger to ledger at HSBC HK and Standard Chartered Bank HK.

Seller will always move first. They always pay the bonus regardless of which currency they are selling.

This should be of great interest to you if you have a viable USD provider. Instead of having them discount their currency a net 12.5% they can enjoy a bonus of up to 7.5% net; a 20% swing in their favor.

SPECIAL NOTE:

Please do not send me your provider's contracts and ask for them to be accepted.

Seller has public, national and private funds behind them providing them near unlimited capacity, but it also constrains them to following their protocols and using their contracts.

INSTRUCTIONS:

Submit which currency you have and which you seek, along with the transaction methodology I'll provide a copy of the seller's procedures for your principal to review.

KEY POINTS:

Minimum first tranche is currently 500M. Your buyer is going to have to demonstrate they have first tranche capability. No "no POF" transactions.

No reciprocal SWIFT's. No using of the seller's funds to trigger a credit line.

Bonus is determined by first tranche amount. Max bonus on USD & Euro transactions 12.5/7.5.

Max bonus on HKD & RMB transactions is 10/5.5.

No C2C or SKR transactions are acceptable.