FX Services within Online Banking for Business



Fluctuations in foreign exchange rates can impact cost competitiveness, profitability and the valuation of international operations. The Foreign Exchange Services module on Online Banking for Business (OLBB) can help minimize FX risks through its fully integrated and easy to use platform. By way of the various products it offers, OLBB provides the flexibility and control to manage your cross-border business to stay on top of foreign exchange transactions, at your own convenience.

SPOT

Instantly buy/sell one currency in exchange for another

FORWARDS

Lock in an FX rate to buy/sell a currency on a future date

SWAPS

Buy/sell one currency and deliver the reverse transaction on a future date

WINDOW FORWARDS

Lock in an FX rate to buy/sell a currency on a future date. Allows up to a 90-day window of settlement for *flexibility*

AVAILABLE CURRENCIES

$ € £ ¥

AED	AUD	CAD	CHF	CNH	CNY	CZK
DKK	EUR	FJD	GBP	HKD	HUF	ILS
INR	JMD	JPY	KRW	KWD	MAD	MXN
MYR	NOK	NZD	PHP	PLN	SAR	SEK
SGD	THB	TRY	TTD	USD	ZAR	

BMO

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Settlements

- Settle trades online, with the ability to allocate as a single payment or split payments
- Transaction details can either be printed as a PDF or exported as a csv file
- Drawdown on forwards online, anytime within the window period

Wires

- Ability to create and save wire templates for frequent payments
- Over 50 available currencies
- Up to 4 approvers

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