

# Serrala | Monex USA Global FX Payments Partnership

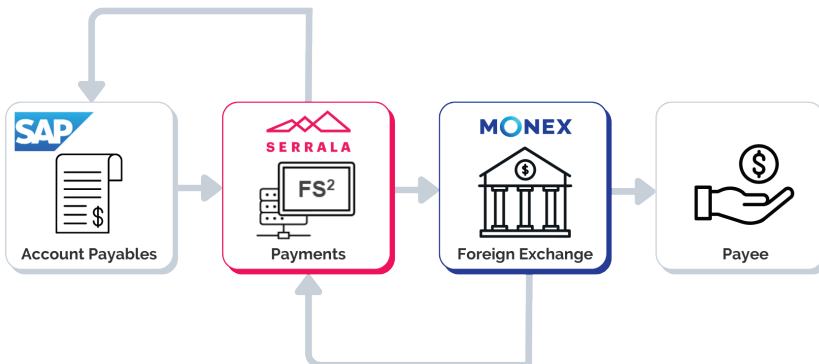


Monex USA specializes in providing corporate foreign exchange, global payments and risk management solutions.

Typically banks charge 3-4% for payments made in foreign currencies when the payment amounts are below \$1-2 million—as these “nuisance” payments are not large enough to cover their margins at their usual 0.7-1% fees.

As one of the largest commercial FX providers worldwide, Monex is able to securely process these payments for less than 1%, regardless of transaction size, thereby saving payers 2-3+% of the total transaction amount.

Serrala customers can simply leverage their built-in payment processing business rules to automatically route these smaller FX transactions through Monex to start saving. Monex will be happy to audit your previous “nuisance” FX transactions to calculate the actual fees paid to measure your potential future savings.



**UNLOCK SAVINGS**  
Easily secure better, real-time rates on smaller 'nuisance' \$1-2MM foreign currency payments

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**SAVE MORE THAN**  
**\$200K**  
FOR EVERY \$10MM

**UNCOVER FEES**  
A simple audit of previous FX transactions will uncover varying fees charged by current payment providers

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**SAVE AN AVERAGE OF**  
**2-3%**  
OFF TOTAL AMOUNTS

**FINANCIAL STRENGTH**  
Nearly four decades of global expertise provide a solid financial foundation worldwide

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**FINANCIAL EXPERTISE OF**  
**36+ YRS**  
ASSETS OF MORE THAN  
**\$7.6 Bil**

## Monex — Trusted Around The World

### Credit

Located in Washington, DC, and registered with Dun and Bradstreet:

D&B Hoovers D-U-N-S No. 09-524-0136

### Insurance

Extensively insured with surety bond coverage through leading insurance underwriters:



### Regulatory

Fully registered, licensed and bonded Money Service Business headquartered in the United States. U.S. regulators include the U.S. Department of Treasury, Financial Crimes Enforcement Network (FinCEN), DC Department of Insurance, Securities and Banking (DISB), and the Commodity Futures Trading Commission (CFTC). In Canada, registered as an MSB with the Financial Transactions and Reports Analysis of Canada.



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