

## Foreign Exchange Dealing and Money Market Deposits

Dealing services in all major and most Middle Eastern currencies plus attractive rates of interest for money on deposit.

These services offer you the opportunity to trade in a wide range of currencies and secure attractive rates of interest for money on deposit, subject to London's inter-bank rates.

### Key features & benefits:

- All major and most Middle Eastern currencies traded
- Currencies converted at Spot and Forward exchange rates
- Money market deposits available in major currencies for a variety of periods
- Competitive rates of return linked to London money markets
- Minimum balance of GBP20,000, USD50,000 or EUR40,000
- Guaranteed rates for duration of the deposit

### Spot and Forward Exchange Rates

Currencies can be converted at both Spot and Forward exchange rates.

**Spot exchange rate:** 'Spot' refers to the settlement of a trade between two currencies, which would take place two business days after the date on which the transaction was agreed.

**Forward rate:** A 'Forward' is an FX trade executed at the agreed rate for settlement on a date beyond the Spot date.

### Money Market Deposits

You can place money on deposit in the following major currencies: US dollar (USD), euro (EUR), pound sterling (GBP), Canadian dollar (CAD), Swiss francs (CHF), Australian dollar (AUD) and Japanese yen (JPY).

Placements in other international and Middle Eastern currencies can also be arranged subject to minimum amounts. Please contact us for more details.

### Competitive rates

EAB offers its customers highly competitive rates with a minimum balance requirement of GBP20,000 / EUR 40,000 / USD50,000. The rate of interest on deposit is subject to London's inter-bank rates.

### Variety of deposit periods

Funds can be invested for various periods: one month, three months, six months and one year. Other periods are also available upon request.

Money Market deposits are automatically renewed for a similar period unless instructions are received to the contrary three London working days prior to maturity date.

### For more information, please contact Private Banking:

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