



moneycorp 

GLOBAL PAYMENTS AND FOREIGN EXCHANGE SOLUTIONS

Welcome to Moneycorp

Since 1979 the Moneycorp Group have been helping businesses, institutions and private individuals save money on their foreign exchange and international payments. We offer our clients a genuine alternative to their legacy banks and providers through superior service, smart technology, and competitive pricing.

Our Madrid branch is our third Spanish office and our eighth office in Europe, the Middle East and Africa region, which also includes the UK, Ireland, France, Romania and Dubai.

Our brilliant people work continuously to help our clients navigate the complex global payments market and through our technological advancements, we have engineered an intuitive payments ecosystem that offers individuals, businesses and financial institutions robust and secure payment solutions, alongside a dedication to personal service that Moneycorp has pride itself on for over 40 years.

We look forward to building a relationship with you.

JAVIER QUINTANA
DIRECTOR, MONEYCORP SPAIN

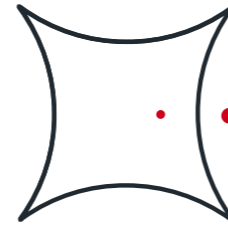
	Established in 1979		40K+ Business customers served
	€86bn* traded in 2022		600+ Dedicated employees
	190 countries served		2 banking licences

Figures taken from Moneycorp Group turnover based on 2022 audited accounts worth £73.3 billion, converted to EUR using an average exchange rate of 1.17321

Security of funds

Our priority is always to ensure our customers have the peace of mind knowing their money is in safe hands.

Moneycorp adopts a very disciplined approach to risk. As a firm we do not take any proprietary trading positions and each transaction is exactly matched with one of our panel of banks. That means we never hold a position that could fluctuate with any market movement.



Market Leader

We are a world leading global payments provider, dedicated to delivering international payment and foreign exchange solutions to our valued clients internationally.



History and Size

Moneycorp Group has a 40 year trading history and is one of the largest non-bank providers of FX services. Headquartered in London, with offices in Ireland, Spain, Romania, Dubai the US and Brazil.



Legal Framework

Moneycorp Europe (MTL) is authorised by the Central Bank of Ireland for conduct of business rules.



Segregated Accounts

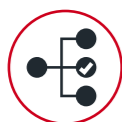
Our customers are safe in the knowledge that all client funds are safeguarded in segregated client bank accounts.

What Moneycorp can do for you

We pay attention to your needs and daily requirements.



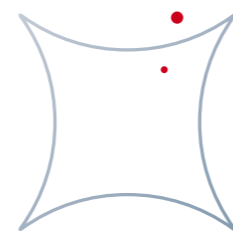
Do you want your provider to give you competitive rates? By choosing Moneycorp as your payments partner, you can leverage the Group's annual volumes of €45 billion with our panel of liquidity providers.



Do you want to pick the best payment route for your needs? Moneycorp lets you choose a payment transaction channel which will be the most appropriate for your payment routing.



Would like the flexibility of telephone and online services? With Moneycorp, you will always have a dedicated account manager as well 24/7 access to our online portal.



Risk management solutions for your business

SPOT CONTRACTS

As an instant currency purchase, a Spot Contract will allow you to settle your price at the spot exchange rate in 1-2 business days.

MARKET ORDERS

Orders allow you to target a particular exchange rate without purchasing straight away. We offer two types of Market Orders – a Limit Order and a Stop Loss Order. These two products can also be used together, which is known as an OCO (one cancels the other) order.

Limit Orders let you set a buy/sell above or below the current market price. When the market price reaches your limit price, the order will automatically be filled.

Stop-Loss Orders help protect you in “worst-case” scenarios by setting an “abort” price at which you’re prepared to exit your position.

FORWARD CONTRACTS

A Forward Contract allows you to buy or sell currency on a future date at an agreed-upon price, sheltering you against potential exchange rate movements.

CURRENCY OPTIONS

Foreign exchange options can be beneficial for risk management and give you a possible opportunity to out-perform market rates, dependent on particular scenarios. We offer a wide range of FX options, from the more basic ‘vanilla option’ to more complex zero cost options. Option-related products are regulated investment products which can carry a higher level of risk than Forward Contracts.

Our team of experienced currency risk management professionals will help you execute on your risk management strategy in line with your risk-appetite and investment objectives.

What our clients say...

“
As part of an international group, we have purchase requirements of several million, the online platform is easy to operate and we have made excellent savings in terms of great rates and no fees
”

FINANCIAL DIRECTOR
MEDICAL TECHNOLOGY INDUSTRY

“
I use Moneycorp to pay suppliers who invoice in GBP and USD. I can do this in real time which is a big advantage because I know precisely what I'm paying and there are no additional charges or fees
”

DIRECTOR
INTERNATIONAL COSMETIC INDUSTRY

“
Moneycorp's customer support protocols are exceptional and they have put systems in place that enable great customer service
”

DIRECTOR
GLOBAL EVENTS INDUSTRY



Let's talk



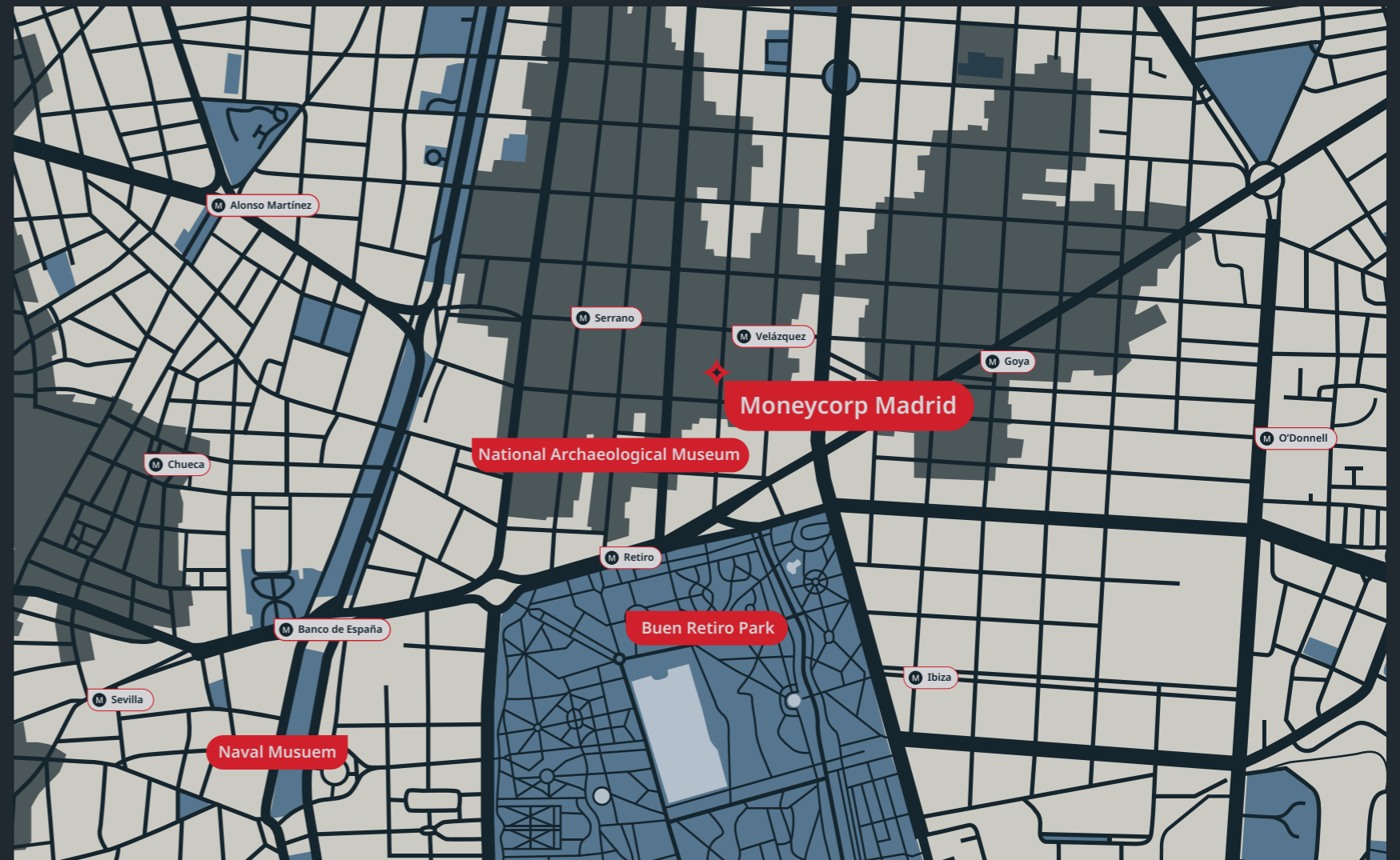
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[moneycorp.com](https://www.moneycorp.com)

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