

CORRESPONDENT BANKING SERVICES



Scotiabank New York

YOUR PARTNER IN NEW YORK

Scotiabank's New York Agency offers a complete range of corporate, investment banking, trade related and capital market services.

ACCOUNT SERVICES AND PAYMENTS

- Member of Fedwire and CHIPS
- SWIFT payments: advices and statements are available
- Proceeds from collections and letters of credit
- Outward remittances
- Foreign exchange

TRADE FINANCE PRODUCTS

- Import letters of credit
- Export letters of credit
- Letter of credit reimbursements
- Clean and documentary collections
 - Specific supplier trade services
 - Discounting acceptances and other trade paper (with or without recourse)
- Purchase of notes
- Documentary trade fee sharing program
- Export bills collection service

CORPORATE BANKING (U.S. dollar and foreign currencies)

- Corporate lending across specialized industries
- Syndicated financing
- Project financing and real estate lending
- Private equity sponsorship
- Asset securitization

TREASURY SERVICES AND CAPITAL MARKETS

- Derivative and investment banking products
- Precious metals through ScotiaMocatta
- Repurchase and reverse repurchase agreements
- Foreign Exchange in all major currencies
- Our subsidiary, Scotia Capital (U.S.A.) Inc., offers fixed income, high yield and equity products and services

FOR MORE DETAILED INFORMATION

Please contact your Scotiabank Relationship Manager or one of the following officers for a more detailed understanding of Scotiabank's capabilities in the U.S.A.

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For more information, see your Scotiabank Relationship Manager, e-mail us at corrbkg@scotiabank.com, or visit www.gtb.scotiabank.com