



GLOBEPAY

Scotiabank invites you to take advantage of its global network to expedite all your Bank's foreign payments without the expense of maintaining overseas accounts.

Payments in U.S. dollars or foreign currencies can be made to 38 countries through a single U.S. dollar account with Scotiabank. Payment destinations include European, Asian and Caribbean countries: a list of eligible Globepay countries is provided below.

Most correspondents prefer Scotiabank's fee to be debited in arrears, in one total amount each month end, which simplifies your reconciliation.

■ HOW IT WORKS

- At the start of each business day we will fax you our foreign exchange bulletin, which lists competitive sell rates for remittances in currencies other than U.S. dollars.
- If a payment amount exceeds the bulletin limit you may contact our traders in Toronto for a special rate. Our toll-free trade line is 1-800-830-2407.
- Send your payment requests via S.W.I.F.T. MT103 to Scotiabank's Global Wholesale Services by 3:30 p.m. Toronto time. U.S. dollar payments received before the cut-off will be effected with same day value. Foreign currency payments will be effected by Scotiabank on the day received but valued the next business day.
- For reimbursement, you may simply instruct us to debit your U.S. dollar account with our Global Wholesale Services on the value date.

■ COMPETITIVE PRICING

Regardless of country, we charge an up-front flat fee for Globepay that is debited once a month in one total. In some cases it can be deducted from proceeds at the time of transaction. If you prefer, the fee can also be applied on an analysis basis.

■ CUSTOMER SERVICE

Our customer service officers use a real-time investigations system, personally acknowledging your enquiries on the day received and normally resolving payment-related claims/enquiries within 2 business days. International payments, however, sometimes take longer to investigate.

■ MEETING YOUR NEEDS

Your Scotiabank Relationship Manager would be pleased to provide more information on our Globepay capabilities.

Country	Currency	Country	Currency
Austria	Euro	Portugal	Euro
Belgium	Euro	Saudi Arabia	Riyal
Canada	Dollar	Singapore	Dollar
Denmark	Krone	South Africa	Rand
Fiji	Dollar	Spain	Euro
Finland	Euro	Sweden	Krona
France	Euro	Switzerland	Swiss Franc
Germany	Euro	Thailand	Baht
Greece	Euro	United Kingdom	Sterling Pound
Hong Kong	Dollar	Belize	Dollar
India	Rupee	St. Lucia/Grenada/Antigua	Dollar
Indonesia	Rupiah	Cayman Island	Dollar
Ireland	Euro	Guyana	Dollar
Italy	Euro	Jamaica	Dollar
Japan	Yen	Bahamas	Dollar
Mexico	Peso	Trinidad & Tobago	Dollar
Netherlands	Euro	Barbados	Dollar
New Zealand	Dollar	Bermuda	Dollar

(03/07)



™ Trademark of The Bank of Nova Scotia

E-mail: corrbkg@scotiabank.com
www.scotiabank.com/corrbkg