



CORRESPONDENT BANKING SERVICES



LOCAL STRENGTH WITH GLOBAL REACH

We are a leading provider of global transaction banking services. Unmatched in terms of our North American banking platform, we also reach beyond to provide seamless integration of products and services around the globe.

Banking services include:

- Accounts and investment solutions
- Electronic banking
- Electronic payments
- Commercial cards
- Trade finance
- Foreign exchange
- Correspondent banking



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Sundry Currency Cash Letter Service

Scotiabank's Sundry Currency Cash Letter Service clears cheques drawn on over 25 different countries ranging from Japan and Germany to Spain and Fiji. Proceeds are credited to your U.S. dollar account with Scotiabank five banking days after receipt and processing in Toronto.

The Sundry Currency Cash Letter assists you to cost effectively expand your foreign currency capabilities and service your customer needs without maintaining local currency accounts overseas.

HOW IT WORKS

- **Purchasing the Items**
At the start of each banking day we will e-mail you a foreign exchange bulletin, listing competitive rates at which we will buy items from you.
- **Special Rates for Over Bulletin Items**
If the total amount of cheques in any one currency exceeds the bulletin limit you should contact our forex traders toll-free for a special rate. For minor currencies where a rate is not quoted, you should also phone our traders.
- **Delivery**
If courier delivery to Scotiabank is already in place, simply include your Sundry Currency Cash Letter remittance in the same envelope. Regular airmail or drop-off at a local Scotiabank office are alternative delivery methods.
- **Full Advice of Credit**
Your bank's reference numbers will appear on all advices and statements for easy reconciliation.

BENEFITS

- **Lower Administrative Costs**
Our cash letter service reduces your collection needs. Scotiabank's one-stop clearing services can help you streamline all your cash letter and collection activity.
- **Early Availability**
The service provides an attractive availability schedule, whereby you receive reimbursement for any eligible currency five banking days after receipt and processing in Toronto.
- **Flexibility**
Scotiabank's Sundry Currency Cash Letter Service can be tailored to meet your particular requirements. For example, if you choose not to maintain a U.S. dollar account with us then proceeds can be converted and credited to your Canadian dollar account.

COUNTRY	CURRENCY	COUNTRY	CURRENCY	COUNTRY	CURRENCY
AUSTRALIA	AUD	GREECE	EUR	PORTUGAL	EUR
AUSTRIA	EUR	HONG KONG	HKD	SINGAPORE	SGD
BELGIUM	EUR	IRELAND	EUR	SOUTH AFRICA	ZAR
CANADA	CAD	ITALY	EUR	SPAIN	EUR
DENMARK	DKK	JAPAN	JPY	SWEDEN	SEK
FIJI	FJD	MEXICO	MXP	SWITZERLAND	CHF
FINLAND	EUR	NETHERLANDS	EUR	UNITED KINGDOM	STG
FRANCE	EUR	NEW ZEALAND	NZD		
GERMANY	EUR	NORWAY	NOK		

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