



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



* Trademark of The Bank of Nova Scotia. Trademark used under license and control of The Bank of Nova Scotia.

ScotiaGlobal US\$ Cash Letter Service

Scotiabank is pleased to offer a highly efficient Cash Letter Service for clean U.S. dollar items payable in countries outside North America (see below for the current list of countries). Submitting these items on a Cash Letter basis provides you with the opportunity to simplify your operations and reduce your costs.

BENEFITS INCLUDE

- Elimination of routing decisions
- No tracers/fating
- Simplified forms completion
- No individual responses to proceeds
- Easier reconciliation

OTHER FEATURES

- Attractive per item pricing
- A standard availability schedule
- Monthly summaries of activity
- Free stationery

ALL YOU HAVE TO DO

- Place completed ScotiaGlobal US\$ Cash Letters in the specially marked envelope and forward by mail or with your other Cash Letter delivery to Scotiabank, Toronto.

EUROPEAN/OTHER COUNTRIES:

AUSTRIA	EL SALVADOR	THE NETHERLANDS
BELGIUM	GERMANY	PANAMA
BERMUDA	GREECE	SINGAPORE
CHILE	HONG KONG	SPAIN
COSTA RICA	LUXEMBOURG	SWITZERLAND
DENMARK	MEXICO	THE UNITED KINGDOM

CARIBBEAN COUNTRIES:

ANGUILLA	GRAND CAYMAN	ST. LUCIA
ANTIGUA	GUYANA	ST. MAARTEN
BAHAMAS	HAITI	ST. THOMAS USVI
BARBADOS	PUERTO RICO	ST. VINCENT
BVI TORTOLA	ST. CROIX USVI	TRINIDAD & TOBAGO
DOMINICA	ST. KITTS & NEVIS	TURKS & CAICOS

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