

CORRESPONDENT BANKING SERVICES



LOCAL STRENGTH WITH GLOBAL REACH

We are a leading provider of global transaction banking services. As an international bank, we provide seamless integration of products and services around the globe.

Business banking services include:

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



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Scotiabank Japan

YOUR PARTNER IN JAPAN

Scotiabank's full service branch in Tokyo offers a complete range of trade-related and corporate/treasury services.

TRADE FINANCE PRODUCTS

- Import letters of credit
- Export letters of credit
- Bid, performance and advance payment guarantees, and standby letters of credit
- Reimbursement drawings
- Clean and documentary collections
- Specific supplier trade services
 - Discounting acceptances and other trade paper (with or without recourse)
 - Purchase of notes

CORPORATE BANKING (Local and Foreign Currencies)

- Corporate lending
- Syndicated financing
- Project financing

TREASURY SERVICES & CAPITAL MARKETS

- Current accounts in local and US\$ currencies
- Call and term deposits in major currencies
- Foreign exchange in all major currencies
- Pricing options include TIBOR and LIBOR
- Investment banking services
- Institutional brokerage representation through ScotiaMcLeod Tokyo

FOR MORE DETAILED INFORMATION

Please contact your Scotiabank Relationship Manager or our Tokyo office for more detailed information on Scotiabank's capabilities in Japan.

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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