

Paying overseas suppliers?

Receiving funds in foreign currency?

Channel Intellect is pleased to introduce a new and exciting Foreign Exchange Service in partnership with TransGlobal Payment Solutions, one of the UK's most innovative foreign exchange companies.



Why Foreign Exchange from Channel Intellect?

Our research has shown that the majority of our customers who make or receive payments in foreign currency are not getting the best deal from their bank or foreign exchange provider.

We have partnered with TransGlobal to provide a competitive and efficient foreign exchange service exclusively for Channel Intellect customers.

An example of customer savings ...

	Bank or FX Broker	Channel Intellect FX service
Exchange Rate	1.4785	1.4935
Amount of currency required	\$100,000	\$100,000
Amount of payment in £	£67,636.11	£66,956.81
Exchange rate saving	£679.30	
Transfer fees	£20	£10
Transfer fee saving	£10	
Total saving on this transaction	£689.30	

(*based on an interbank GBP:USD rate of 1.5000)



Key Features

Full range of foreign currency dealing

We provide SPOT or FORWARD contracts and ORDERS to enable maximum flexibility for foreign exchange.

International Payment Processing

We process all of our international payments using the SWIFT or SEPA network for maximum speed and reliability.

UK's leading online payment platform

Foreign exchange dealing and international payment management all processed via our simple, easy-to-use online platform, PayFac.

Competitive rates of exchange

We have the most competitive exchange rates in the industry. We constantly monitor competitor's rates to ensure Channel Intellect customers are getting the most competitive rates available.

Comprehensive beneficiary management

PayFac allows you to manage all of your overseas beneficiaries so regular supplier payments are just a couple of clicks away. Updating account details takes seconds, ready to use whenever you are.

Key Benefits

Low transfer fees

Our international transfer fees are typically cheaper than the major banks, saving you money on every transaction.

No hidden bank charges

Banks will typically charge transfer fees and commissions whilst the receiving banks will also make additional charges. When you use foreign exchange by Channel Intellect the rate you see is the rate you get as there are no commissions or bank receiving fees.

Knowledgeable and friendly staff

Dedicated specialists will listen to individual requirements and explain the various options available. They can then monitor the markets on your behalf and save valuable time and money when buying and transferring currency.

Ability to Handle Changing Volumes

Ability to deal with fluctuations in processing cycles and demand without unnecessary investment in resources or under-utilisation of assets.

Security and Control

Increased control over process performance through regular monitoring of service level agreements, key performance indicators and continuous quality reviews.

Call us now on 07808 586293 to find out how Channel Intellect can save you time and money on your foreign exchange or email info@channelintellect.com

www.channelintellect.com