

FOREIGN CURRENCY TRANSFERS AND CHECK COLLECTIONS

MANAGE INTERNATIONAL PAYMENTS AND RECEIPTS

Global business transactions often require you to make and receive payments in currency other than U.S. dollars. Importers are frequently invoiced in foreign currency and need the ability to pay foreign vendors in local currency. And, exporters can gain a competitive advantage by billing in local currency.

PNC DELIVERS

PNC's team of experienced foreign exchange specialists can help you determine the most efficient method for managing your international payments and receipts. Contact your FX representative for trade requests, economic updates, or to discuss any other international topic.

FOREIGN EXCHANGE ADVISORY

PNC has a dedicated team of senior foreign exchange consultants, who are ready to help with your international needs.

- Reach out to the foreign exchange representative in your market to establish a relationship. Your Relationship Manager or Treasury Management Officer will be able to make an introduction to their FX product partner.
- Contact your local foreign exchange desk for trade requests, economic updates, and to discuss any other international topic.

ONLINE MANAGEMENT FOR INTERNATIONAL EXPOSURES

PINACLE® FX offers a secure, online foreign exchange management tool with access to real-time rates for making spot payments and forward hedges. It can reduce the time, effort and cost of initiating and paying for foreign exchange transactions. The system also allows for transferring foreign currency to or from multicurrency accounts held at PNC.

- Buy and sell currency spot or forward contracts.
- Enter all payment information online for quick and efficient processing.
- Access robust reporting, including file upload capability.

ONLINE FUNDS TRANSFER

PINACLE's Funds Transfer module allows you to initiate both domestic and international wire transfers — in U.S. dollars and foreign currency.

- Initiate Fed wire, international payments in U.S. dollars and foreign currency, book transfers, drawdowns and federal tax payments.
- Self-administer setup and assign functions that each user is authorized to perform.
- Establish repetitive instructions online (real-time update) without the exchange of documentation with PNC.

FOREIGN CHECKS

- PNC can process and exchange foreign-denominated checks under a cash letter or through collections processing.
- A PNC FX specialist can assist you in determining the best method to potentially achieve improved cash flow efficiency.

PNC'S FOREIGN EXCHANGE SALES AND TRADING DESKS

Atlanta: 1-855-852-4700

Boston: 1-888-627-8703

Charlotte: 1-855-543-4026

Chicago: 1-866-245-4696

Cleveland: 1-800-622-7400

Dallas: 1-855-852-4700

Denver: 1-844-763-0006

Detroit: 1-800-362-1066

Houston: 1-713-345-1580

Indianapolis: 1-800-622-7410

Milwaukee: 1-844-290-1442

Philadelphia: 1-888-627-8703

Pittsburgh: 1-800-723-9106

Washington, D.C.: 1-877-856-6957



READY TO HELP

At PNC, we combine a wide range of financial resources with a deep understanding of your business to help you achieve your goals. To learn more about how we can bring ideas, insight and solutions to you, please call PNC's Foreign Exchange group or visit pnc.com/fx.

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