

Foreign Exchange Through PINACLE® FX

Streamline Cash Flows and Manage Currency Risk

Global business transactions often result in payments or future exposures in a currency other than U.S. dollars. Many companies need an efficient way to manage foreign exchange transactions and exposures.

PNC Delivers

PNC's PINACLE® Foreign Exchange Platform provides online access to a secure foreign exchange management system with real-time exchange rates for spot payments and forward hedges. Our state-of-the-art platform can help reduce the time, effort and cost of managing foreign exchange risk.

Pinacle Key Features

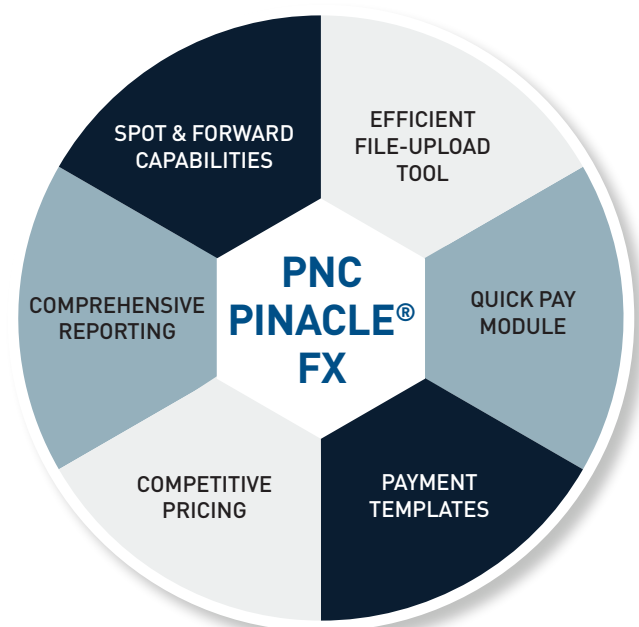
- With a single easy-to-use web-based system, manage your company's spot, forward and window forward transactions all in one place.
- Access live exchange rates.
- Manage and save beneficiary instructions online with payment templates.
- Easily initiate payments to repeat beneficiaries with the Quick Pay module.
- Eliminate manual entry of payments and leverage PNC's file-upload capability.
- View trade-specific details, and print or export various reports in PDF, Excel or CSV formats.

Forward Hedging Tools

- Lock in exchange rates for a single date (spot or forward contracts) or a range of dates (window forward contracts).
- If using window forwards, manage the administration online with the ability to select the final value date at a later time and/or split amounts for different dates.
- View outstanding forwards at any time and apply instructions online for trade settlement.

Other Enhanced Capabilities

- Access in-process items with one click through the streamlined dashboard.
- Select a preferred method of settlement by using repetitive payment templates or entering free-format payment details, which may include a PNC demand deposit account, PNC foreign currency account, ACH or Fed wire.
- Control access to company information by assigning rights and scope-of-activity privileges to employees.
- Implement a dual authorization process among several other cutting-edge cybersecurity features for trade completion.
- Utilize enhanced audit features with easy-to-read transaction audit trail.



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

Los Angeles: 1-833-540-1286

Milwaukee: 1-844-290-1442

Philadelphia: 1-888-627-8703

Pittsburgh: 1-800-723-9106

San Francisco: 1-888-891-5265

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

Brilliant begins here



For more information, please contact your local relationship manager. For additional ideas, insight and solutions to help you move your business forward, visit pnc.com/fx.

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