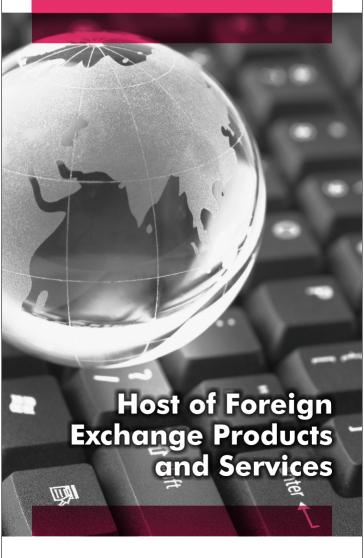


**FOREX SOLUTIONS** 

Badhti ka naam zindagi...



Axis bank today has emerged as one of the leading banks in providing international trade finance services. We have dedicated forex desks spread throughout the country that serve a wide range of customers across all industries, segments & regions. Our professional team of Relationship Managers ensures that we meet all your international trade requirements under one roof.

#### IMPORTS:

## Issuance of Letter of Credit (LC):

- Avail of our end-to-end services for all your LC requirements ranging from opening to confirming to reimbursing of LCs
- Make use of our extensive correspondent bank network for advising of LCs to your beneficiaries

#### Global Incollect:

- Import bill collection service to lower costs and expedite processing of your payments
- Ensure quick remittance to your overseas supplier through our strong network of foreign correspondent Banks

### Direct Import Bills/Advance against Imports:

- Avail efficient and faster remittance to your supplier at competitive rates
- Easy tracking of your payments through our strong correspondent bank network

#### Buyer Credit/Supplier Credit:

- Benefit from lower interest rates in overseas markets through our specialized credit solutions
- Leverage on Axis Bank's presence in overseas countries and strong correspondent relationships across the globe to get cheaper finance for your import liabilities

#### **EXPORTS:**

#### Global Outcollect

- Route your export bills through us for hassle free collection of export proceeds
- Get fast and efficient processing of documents at Axis Bank
- Our tie-ups with internationally reputed courier agencies ensure timely dispatch of your documents

### Pre-Shipment Credit/ Post- Shipment Credit:

- Export Packing Credit (EPC) in foreign currency and in Indian Rupee
- Discount/Purchase or get rupee advance against your export bills sent on collection/under LC
- Enjoy competitive interest rates\*

## Negotiation of Export Bills under LC:

- Obtain short term finance for your business without having to set up regular credit limits with the Bank
- Negotiate Bills under Export Letter of Credit on a 'without recourse' basis

## Export LC Advising:

- Export LCs issued in your favour are advised by us quickly and efficiently
  - Enjoy doorstep delivery across India
- Our expert advisory team can help you understand LC terms and assist you in documentation

## **Export LC confirmation:**

- Guarantee your payment by adding Axis Bank's confirmation to the Export LC
  - This facility is also available to non-customers

### **REMITTANCES:** \_

### Inward Remittances/Outward Remittances (Global Outremit):

- Avail of services at wide network of our authorized branches across India
- Benefit from Simplified/Flat charge schedule per transaction
- Get on-the spot solutions for your outward remittance obligations subject to ceilings as per FEMA
- Enjoy Competitive Exchange Rates
- Ensure protection of your transactions through highly secured and fast interbank remittance channel (SWIFT)

#### **HEDGING SERVICES:** \_

#### Forward/Spot/Tom Contracts:

- Protect your business from risk arising on account of fluctuations in exchange rate
- Book cash/tom/spot or forward deals
- Get cheapest-to-deliver spot and forward prices from our strong forex advisory team

#### Derivatives:

# Hedge your balance sheet and currency, interest risk exposures through:

- Overnight Index Swaps (OIS)
- Indian Benchmark Swaps (INBMK)
- Currency Swaps
- Long Tenor Forwards (LTFX)
- Currency Options
- Foreign Currency Interest Rate Swaps

#### Fx CONNECT: \_

An online real time web based foreign exchange rate platform enabling you to:

- Track movement of the currencies online
- Conclude the deals at your desired rate for hedging of your foreign exchange transactions with us\*

# EXCHANGE EARNERS FOREIGN CURRENT (EEFC) ACCOUNT:

- Maintain Exchange Earners Foregin Current (EEFC) Account in major currencies
- Retain balances in this account as per extant RBI guidelines

#### FOREIGN BANK GUARANTEE:

- Avail Performance/Financial/Bid Bond Foreign Bank Guarantees at competitive prices to meet your global trade requirements
- Make use of our correspondent relationships across the globe for extended reach and efficiency

#### **BULLION & GOLD LOAN SOLUTIONS: \_**

- We import Gold from reputed overseas suppliers
- Get London good delivery and serially numbered bars
- Avail Gold in 995 and 999 purity
- You can take Gold delivery on either fixed or unfixed basis
- Avail of our Gold (Metal) Loan solutions for domestic jewellery manufacturer on flexi or fixed rate basis
- Benefit from door delivery facility
- We can also provide customized coins for bulk/corporate deals

#### ADVISORY SERVICES: \_\_\_

 Avail of our advisory services in respect of current and capital account transactions like FDI, ODI, ECB etc.

## To know more:





Get in touch with Axis Bank representative