



Treasury and Trade Solutions

Supply Chain Finance Embedded FX

To support suppliers who are operating in various markets, Citi is now providing a way for suppliers to choose to be paid in an alternative preferred currency.

Within our existing Citi Supplier Finance platform, Suppliers can now elect to be paid in an alternative currency, including the exchange rate to be used to convert the proceeds from Invoice currency to Payment currency.

What does it do?

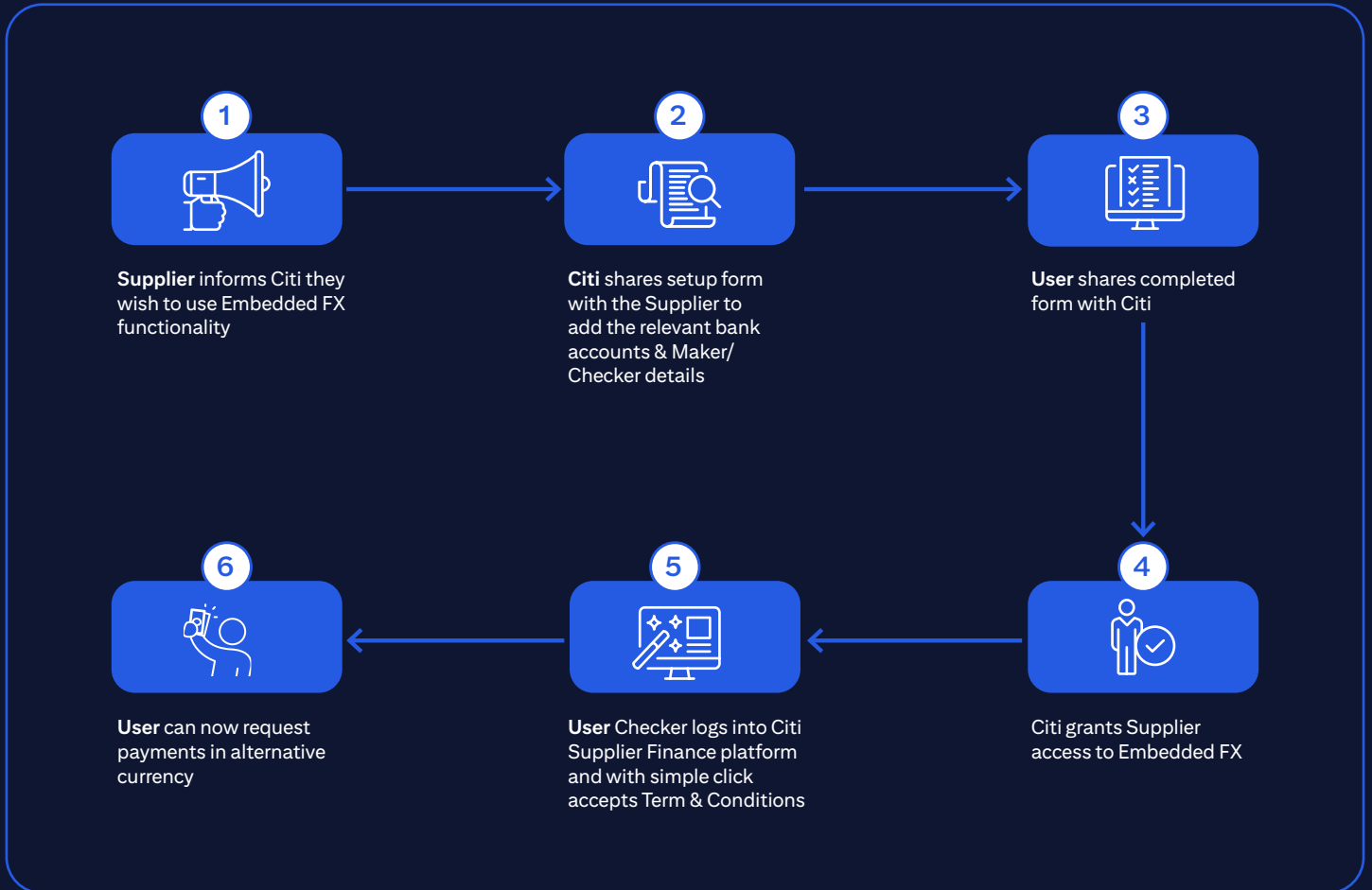
- Gives suppliers the option to receive payments in local/preferred currency
- Uses latest competitive rates (with no hidden charges) for suppliers to choose from, rates refresh every 30 minutes

How does it work?

- Embeds competitive rates into our existing Citi Supplier Finance platform through a simple interface with a two click solution
- Suppliers have full visibility of exchange rates
- Provides clients option to elect directly to be paid in alternative currency



Supply Chain Finance Embedded FX *How it Works*



Mapping Key Benefits

Benefits for *Suppliers*



Convenience

Simplified way to convert receivables into a different currency as part of the existing Citi Supplier Finance platform.



Economic Benefits

Competitive FX rates on conversion and no extra fees such as inward remittance.



Flexibility

Suppliers have the ability to decide which invoices are paid in an alternative currency whilst not tying them to ongoing conversion.



Visibility

Visible rates held for short duration.



Simple

No need for multiple foreign currency bank accounts.



Turnaround Time

Fast turnaround time for payment from point of FX conversion.

Benefits for *Buyer*



Supplier Satisfaction

Build stronger relationships with your suppliers by offering them the flexibility to receive payments in their preferred currency.*



Cost Optimization

Enable suppliers to leverage our competitive FX rates to reduce currency conversion costs, bringing cost optimization to the supply chain.



Streamlined Processes

Streamline FX process for your valued suppliers delivering efficiency to the supply chain.



Global Expansion

Help your supplier base unlock new opportunities and value by offering them greater flexibility in their payment currencies.

*See latest CCY grid