

# Save money on your foreign exchange transactions

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Intended for companies that carry out foreign exchange transactions, the FOR XCHANGE by BCGE platform allows you to execute transactions in an autonomous and secure manner.

## The essentials

This online application meets the requirements of small, medium and large companies, whose activities go beyond their borders. It responds precisely to the specific foreign exchange needs of each company.

With ForXchange, companies can access the foreign exchange interbank market in real time and benefit from competitive rates.

The platform allows you to process spot, forward and swap transactions, as well as manage limit orders, in order to respond to the needs of commercial transactions in an adequate manner.

ForXchange allows you to deal in most major currency pairs on the foreign exchange market (CHF, EUR, USD, GBP, JPY, AUD, CAD, DKK, HKD, NOK, NZD, SEK, SGD, ZAR), as well as precious metals (XAU, XPD, XAG, XPT).

## Advantages

### Easy to use

ForXchange offers the delivery of foreign exchange transactions directly into your BCGE accounts

### Competitive rates

The platform allows you to access the interbank market in real time and guarantees the best price possible

### Operational security

Before the actual execution, you receive a summary to avoid any risk of error

## How it works

Thanks to the ForXchange platform, you can process spot, forward and swap transactions in order to cover your foreign currency transfers in an adequate manner. You operate independently, in real time, over a timeslot that extends over 24 hours a day, 5 days a week, using a modern and flexible interface.

**You access the currency market, also called Forex, via the ForXchange application.**

**1**

As a user, you connect to the online platform via Online solutions.

**2**

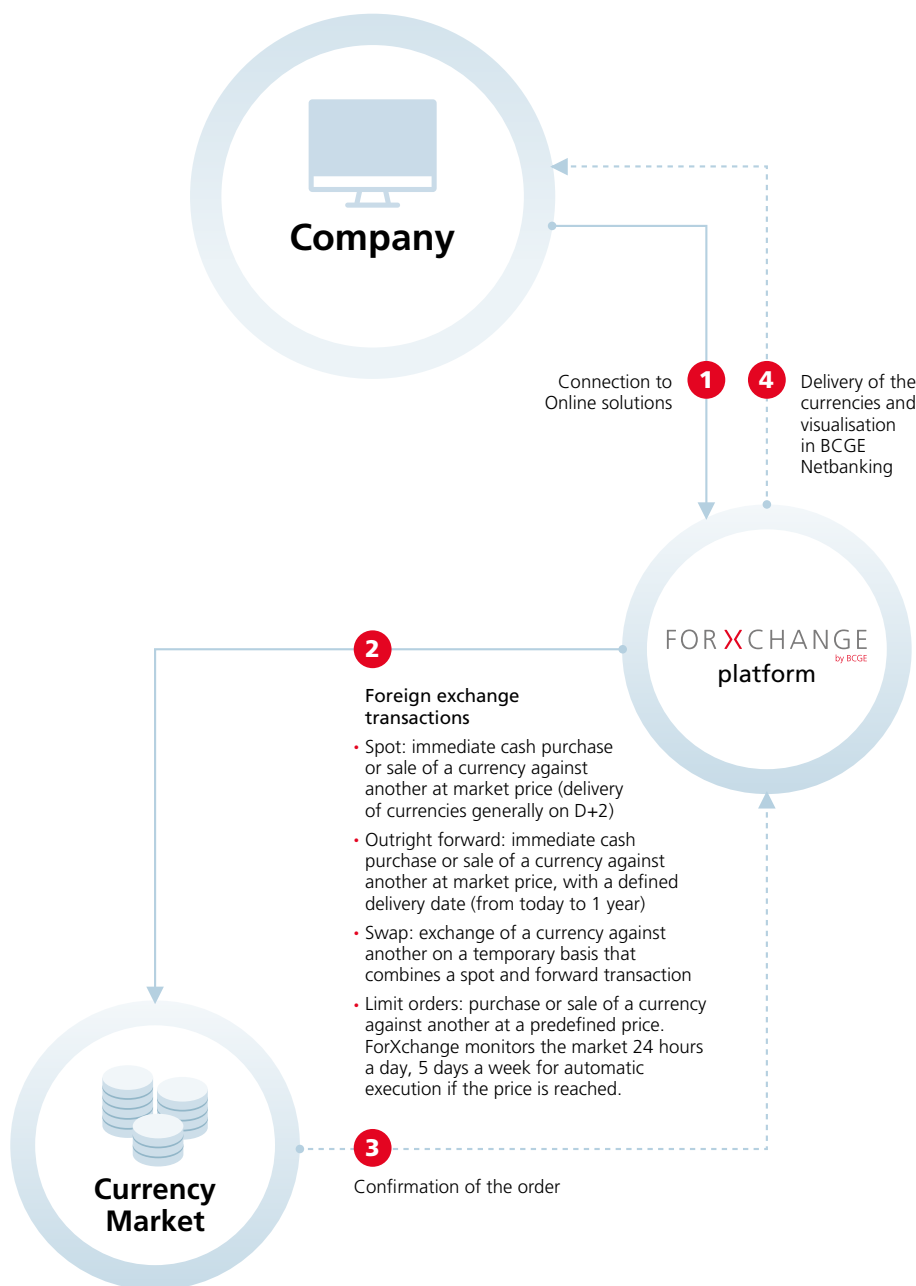
The foreign exchange transaction is executed in real time on the currency market. You select the type of transaction that you wish to carry out as well as the amount of currencies to change.

**3**

You receive the confirmation of transactions via the platform.

**4**

The currencies are automatically delivered to the company's BCGE accounts and may be consulted in BCGE Netbanking.




## What you need to access the ForXchange platform


**Have access  
to BCGE  
Netbanking**

**Hold a  
BCGE Entreprises  
current account in  
the currency of the  
transaction**

### Contact

 Your personal adviser

 Online advice 058 211 21 00; Monday-Friday: 7.30 am to 7.30 pm; Saturday: 9 am to 4 pm; Sunday: 9 am to 1 pm

 ForXchange@bcge.ch

 [bcge.ch/en/forexchange-entreprises](https://bcge.ch/en/forexchange-entreprises)

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