

The optimal management of your company's liquid assets

The BCGE Entreprises account is ideal for managing your incoming and outgoing payment operations and your cash flow. It is intended for companies, the self-employed, the liberal professions as well as for associations.

The essentials

With a BCGE Entreprises account, you can manage your cash flow while benefiting from a progressive, gradual interest rate¹ determined according to market conditions.

You can choose between different currencies: **CHF, EUR, USD, GBP, JPY, CAD** or **CNY** offshore to manage the cash flows linked to your activities.

The BCGE Entreprises account has **no withdrawal limit** or notice period. Your assets are available at all times.

Advantages

Online management

You can manage your transactions at any time with access to the various BCGE platforms

Choice of currency

CHF, EUR, USD, GBP, JPY, CAD or CNY

Availability of assets

No withdrawal limit or notice period

¹ Current rates available at [bcge.ch](https://www.bdge.ch)

How it works

The BCGE Entreprises account is used to manage your cash flow and offers you numerous other options for developing your business. For example, you can process your payments with BCGE Netbanking, your foreign currency transactions on the ForXchange by BCGE platform, your accounting management through BCGE Business link and your management software.

A progressive interest rate may be applied for certain currencies according to the money market conditions.

You have access to services tailored to the management of your company's cash flows.

1

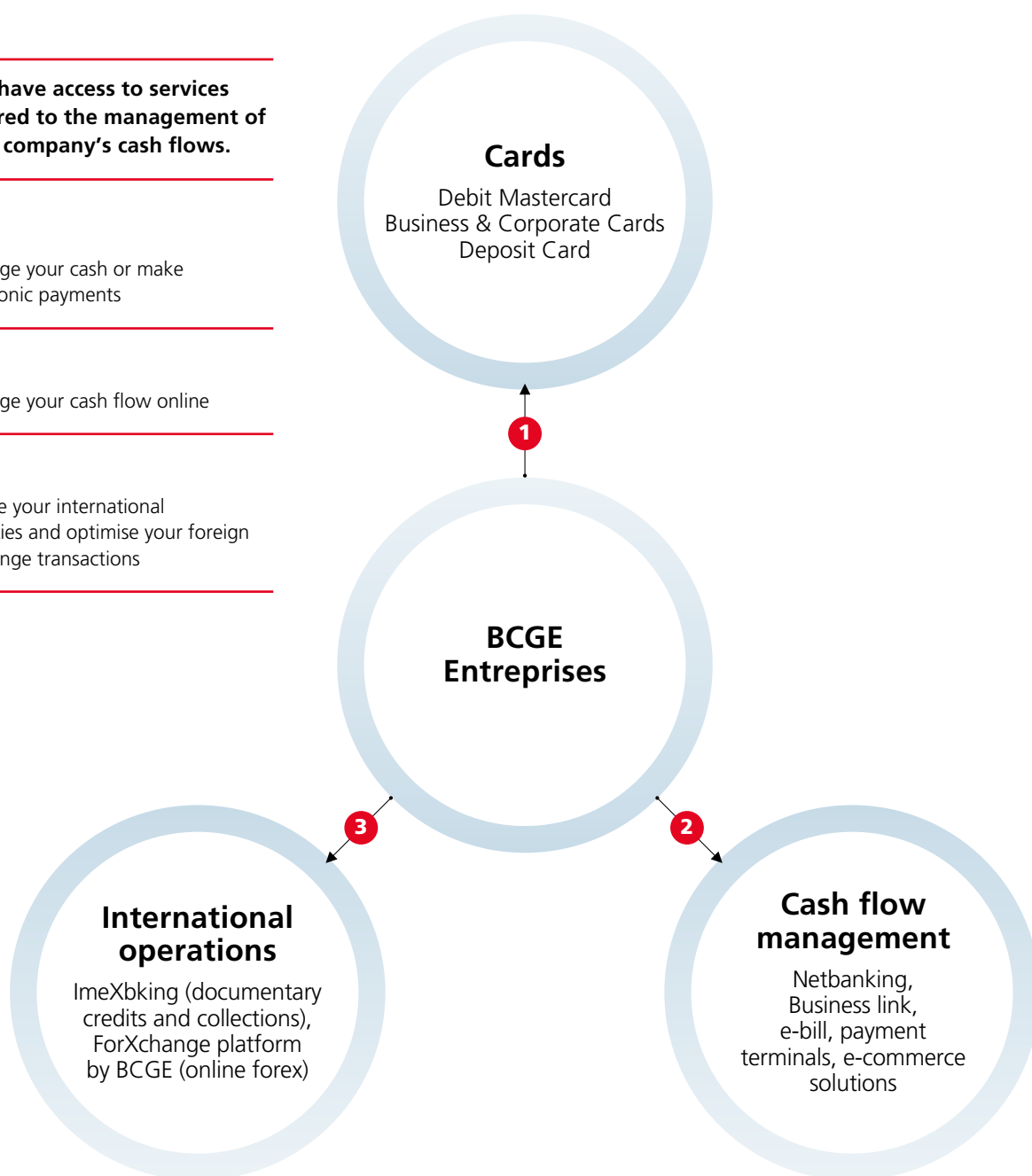
Manage your cash or make electronic payments

2

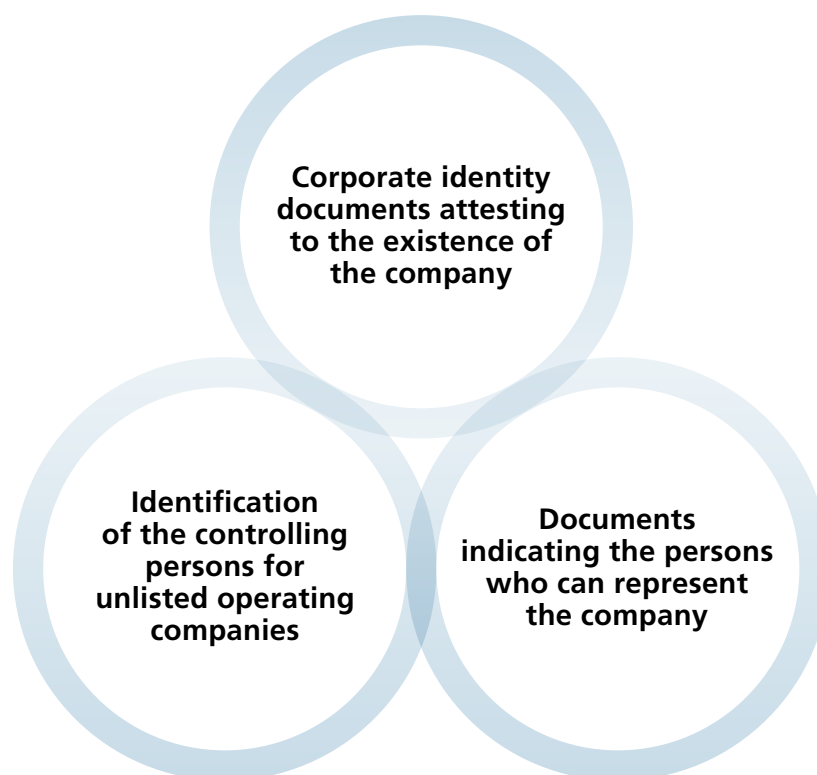
Manage your cash flow online

3





Secure your international activities and optimise your foreign exchange transactions



Conditions required to open a BCGE Entreprises account



Contact

-  Your personal adviser
-  Online advice 058 211 21 00; Mon-Fri: 7.30 am to 7.30 pm; Sat: 9 am to 4 pm; Sun: 9 am to 1 pm
-  info@bcge.ch
-  bcge.ch/en/bcge-entreprises

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