



Key
Currency.



BUSINESS FX SERVICES

SUPPORTED BY OUR DEDICATED BUSINESS TEAM.



Tel: +44 (0)1872 487 500 | www.keycurrency.co.uk



“ALWAYS EFFICIENT AND RESPONSIVE”

Key Currency handle all my businesses foreign currency exchange requirements flawlessly. My account manager is always efficient, responsive and diligent. The regular market updates allow me to make the most from the timing of my transactions.

Josh K, Owner of a construction firm

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TAILORED INTERNATIONAL PAYMENT SOLUTIONS

In today's global business landscape, the need for currency exchange and international money transfers is ever-present. Businesses engage in these financial activities for a myriad of reasons. Whether it's settling invoices for imported goods, receiving payments for goods or services sold abroad, paying salaries to overseas staff, repatriating earnings, or making significant acquisitions or one-time purchases, Key Currency can help.

Navigating the currency markets can be a daunting task due to their inherent volatility. Even minor fluctuations in exchange rates can have a big impact on a company's cash flow. We offer proactive solutions designed to manage and mitigate your exposure to foreign exchange risks. Our expertise lies in the implementation of tailored risk-management strategies, safeguarding your cash flow against the unpredictability of global markets.

At Key Currency, we firmly believe that securing the best possible rates for international money transfers should be a seamless and cost-effective process for your business. Regardless of your industry or the scale of your operations, our overarching mission is to maximise savings for your company, making it easier for you to achieve your full potential.

ABOUT US

Key Currency is one of the UK's leading foreign exchange specialists. As a business, we serve a growing spread of private and business clients throughout the UK, Europe, Middle East and Australasia. We provide a premium service to all clients, combining a depth of expertise and market insight with world-class payments infrastructure and dedicated account management. We will always take the time to fully understand your needs and will work with you to execute the best strategies to meet them.

Individual Attention

Your company's foreign currency requirements will be looked after by your own dedicated FX consultant who will be your contact every time you call. Providing continuity and consistency of service, and establishing a clear understanding of your requirements, we will work with you to minimise your risks, optimise your position and reduce your costs.

Excellent Exchange Rates

Currency markets are inherently volatile. Rather than speculate, Key Currency will advise you on the strategy that will best minimise your risk. And we will provide access to preferential wholesale exchange rates not typically available from a bank.

Tailored Service

Key Currency will provide our insights and expertise to deliver a bespoke solution. We will keep you informed of market trends and developments and will work to execute your trades to your best advantage.

Free, Fast & Secure Transfers

At Key Currency, all payments are made through the secure channels of our international banking partners. Our world class systems enable us to expedite the payment and release of onward transfers – subject of course to international time zones and business hours.



TRADING WITH KEY CURRENCY

We recognise the individuality of every business and hold a strong conviction in customising our services to align with your specific requirements. This is where our committed Account Managers assume a crucial role. Each client we assist is matched with a dedicated personal contact — a friendly currency specialist always at your disposal to offer advice, share specialised knowledge, and provide consistent updates. Whether you're embarking on your initial payment or overseeing your hundredth transaction, our Account Managers are dedicated to supporting you throughout the entire process.

Getting started with a business account is a hassle-free and cost-free process. There's no obligation to trade when you open an account with us. Registration can be conveniently completed online or over the phone, ensuring a seamless experience. Once your account is set up, you gain immediate access to arrange transfers, making your currency exchange and international transactions smoother and more efficient.





OUR SERVICES

It is impossible to predict the future movements of currency markets with any degree of certainty. Instead, we serve our clients best by identifying and minimising risk, and by using our specialist expertise to provide the strategies, contract options and preferential rates that will maximise the cost saving for each transaction.

Spot Contract

If you have funds available and wish to exchange currency immediately, you can purchase a Spot Contract. You can do this at any time with one of our currency specialists. It's quick, easy and incredibly straightforward.

Forward Contract

When a transaction requires you to make a payment or series of payments in the future, you can purchase a Forward Contract. Fix your exchange rate for up to 12 months in advance, with the option to draw on the funds at any time, thus removing currency risk and protecting against adverse market movements.

Forward contracts can prove highly advantageous when planning for an upcoming currency exchange, as they allow you to fix a rate in advance.

We can also help you with different order types.

Limit Order

Should you prefer not to transfer your funds at the prevailing exchange rate, you have the option to place a Limit Order through your dedicated Account Manager, specifying a particular exchange rate as your target. Once the desired rate becomes attainable, we will initiate the transfer on your behalf.

Stop Loss Order

If you're hesitant to initiate a money transfer at the present exchange rate but harbor concerns about the rate potentially deteriorating further, you have the option to request us to proceed with the transfer when the exchange rate reaches your designated threshold. This approach enables you to hold out for a more favorable rate while safeguarding against the possibility of the market moving unfavorably.

Market Insight

Your business can also benefit from advantages by gaining access to comprehensive analysis from our market experts. Their combined fundamental and technical approach to assessing currency trends can assist you in mitigating risk and enhancing the precision of your transfer timing, ultimately optimising your cashflow.





“A Great Working Relationship”

Key Currency exclusively handles all the foreign exchange requirements for our business. I have a great working relationship with Rhys and would happily recommend him to all our clients. Key offers market beating rates and unparalleled service. High recommended.

Gary, Owner of luxury goods broker importer

“Honest, Upfront and Straightforward”

Having always used our bank for foreign exchange dealings, I was sceptical when Key Currency contacted me. We tested the water with a couple of small trades and now buy currency on a weekly basis. Forecasting our needs for the future has allowed us to increase the profit on our regular orders. The guys are honest, upfront and straightforward.

Richard K, Owner of a textile manufacturer

CLIENT REVIEWS

What our customers say about us.



HOW TO REGISTER

Registering with Key Currency couldn't be simpler.

Opening a business account with Key Currency is effortless, offering two registration options: online submission or over-the-phone assistance. After verifying your details, a dedicated Corporate Accounts team member will connect with you to discuss your specific requirements.

Throughout the transfer process, our specialist team remains available to address questions on foreign exchange, money transfers, and risk mitigation strategies. Your Account Manager will provide current trading rates and execute transfers based on your instructions, ensuring transparency and requiring your approval at every step.

When your transfer is scheduled, you'll receive payment instructions in the selling currency. The acquired currency swiftly reaches your designated account, be it your own or a recipient's, such as a supplier or client.

Typically, currency conversion and transfer take 1 to 2 working days, with the possibility of immediate transfers based on banking cutoff times. Your dedicated Account Manager will help optimize your international transfers for maximum benefit, regardless of complexity.

Your Account Manager is ready to assist you with all your foreign exchange and international payment needs.

FREQUENTLY ASKED

What are the benefits of using Key Currency over my bank?

Using Key Currency offers several advantages when it comes to handling your company's currency exchange and international money transfers. One significant advantage is the ability to secure a more competitive exchange rate. Additionally, you can avoid transfer fees imposed by banks while enjoying the ongoing assistance of your personal dedicated Account Manager. In summary, choosing Key Currency translates to cost savings, time efficiency, and reduced stress.

How much does it cost to transfer money abroad?

At Key Currency, we firmly believe that the process of currency exchange should come without any additional fees. Therefore, we assure you that we will not impose any charges beyond the exchange rate we provide. Not only will you benefit from instant savings by avoiding extra expenses, but you will also maximise the value of your money by securing a highly favorable exchange rate.

Will my company's money be safe with Key Currency?

Protection and security of your funds is our top priority. Key Currency is a fully regulated Authorised Payment Institution and as such, all money transfers are conducted through safeguarded client accounts. Please check out our website and speak with one of our currency experts for more information.

How long will my transfer take?

Our goal is to ensure your funds reach their intended destination swiftly and efficiently. The time required for a transfer can vary depending on factors such as the currency involved, the destination, and the recipient's bank. However, you can typically expect the funds to be available in your account on the same day or within a maximum of two working days, even for more unconventional destinations.



“EFFICIENCY AND EXCELLENT VALUE”

Key Currency have been looking after my currency transfer needs for a number of years now and they are absolutely brilliant. They are fast and responsive when dealing with my monthly payments. I would have no hesitation in recommending them.

Laura S, Owner of a media company

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