




FOREX SOLUTIONS

Badhti ka naam zindagi...



**Host of Foreign
Exchange Products
and Services**



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*
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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
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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 Foreign 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 :



visit your nearest Axis Bank branch



www.axisbank.com

Get in touch with Axis Bank representative