

Foreign Exchange Services

International services and solutions

As one of the foreign exchange market leaders in North America, Wells Fargo Foreign Exchange Services provides a wide array of foreign exchange products and services. With more than 160 years of global experience, we understand the complexity of conducting business overseas. Our foreign exchange specialists will take an integrated and consultative approach to find the right solution to help you minimize risk and maximize opportunities to succeed globally.

Wells Fargo FX Services can assist you with:

- Protecting profit margins from currency volatility
- Mitigating risks of over/under-paying foreign vendors
- Stabilizing costs on international purchases
- Competing strategically in overseas markets

Payments and collections

Wells Fargo's extensive set of foreign exchange products includes foreign wires and drafts, International ACH, and Time Deposits. These services are accessible through multiple channels, so you choose the way you want to do business.

Wells Fargo can also convert a wide range of foreign currency checks into U.S. dollars as well as receive foreign funds on your behalf.

Hedging

Manage the risks associated with changing currency values. Our full suite of hedging products includes forward contracts, foreign currency options, and non-deliverable forwards that allow you to lock in exchange rates on future transactions.

Online services

Send payments conveniently and securely, with the ability to access real-time exchange rates 24 hours a day.



Foreign Exchange products:

- Foreign currency wires
- Foreign currency drafts
- Foreign check conversions
- Foreign currency Time Deposits*
- Foreign currency hedges
- Foreign Exchange Online
- Foreign currency accounts*
- International ACH
- Payment Manager
- Information Reporting

* Balances held offshore, including multi-currency accounts and foreign deposits, are not FDIC-insured, may lose value, and are not guaranteed.

Wells Fargo offers foreign exchange hedging products and foreign currency risk management solutions through Wells Fargo Bank, N.A., which is a swap dealer registered with the Commodity Futures Trading Commission and a member of the National Futures Association. This information is not, and shall not be treated, relied upon or considered as, investment advice or a recommendation or opinion to enter into any foreign exchange transaction or hedging strategy.

Together we'll go far

