



REGULAR PAYMENTS PROGRAMME

If you have a requirement to make regular payments overseas – for example to pay your mortgage or transfer your pension abroad, Currency Matters can help.

Transferring funds overseas on a monthly basis can be a real headache, so why not let Currency Matters take care of this for you?

Simply set up a Standing Order to the Currency Matters Client Account held at Barclays Bank in London, tell us what your beneficiary account details are, and let us do the rest for you.

There are two simple alternatives available to you – either you fix the exchange rate for up to two years in advance, or you can have your monthly payment converted using the daily rate at the time your funds are received by Currency Matters.

Fixing a rate for any length of time allows you to budget with certainty, and eliminates the risk from the sometimes volatile fluctuations of the currency markets. To fix an exchange rate for a future period, simply call your dealer at Currency Matters.



STANDING ORDER MANDATE

PLEASE DEBIT MY ACCOUNT EACH MONTH UNTIL FURTHER NOTICE

Please Credit

Branch	Sorting Code	Account Name	Account Number
BARCLAYS BANK	BROADGATE, LONDON	207767	CM LTD CLIENT A/C
			70590363

Amount in Figures	Amount in Words	Date and Amount of First Payment	Date and Amount of 12th Continuous Payment Until Further Notice
£ p		/ / p	/ / p

Bank	Sorting Code	Account Number/Roll Code
Street		
Town	PLEASE QUOTE TO CURRENCY MATTERS	
County	REF. NO. & NAME	
Post Code	Account to be Debited	
	C	SURNAME INITIALS

Signature _____ Date _____