

# MULTI-CURRENCY ACCOUNTS

## Our U.S.-based accounts streamline transactions and FX execution through our online portal.

Multi-currency accounts (MCAs) offer a convenient solution — FDIC-insured foreign currency operating accounts for seamless sending and receiving of foreign exchange wires. Eliminate the long and costly process of establishing a relationship with a foreign bank.



### Foreign exchange

Manage foreign exchange costs and exchange rate risk with increased flexibility.



### Outbound wires

Send outbound wires and receive incoming payments without FX conversions.



### Overseas transactions

Complete transactions with overseas customers and vendors in the currencies they use.

## MCA currency accounts available

**EUR** — Euro

**CAD** — Canadian Dollar

**HKD** — Hong Kong Dollar

**GBP** — British Pound Sterling

**AUD** — Australian Dollar

**SGD** — Singaporean Dollar

**CHF** — Swiss Franc

**NZD** — New Zealand Dollar

**ILS** — Israeli Shekel

**SEK** — Swedish Krona

**JPY** — Japanese Yen

**MXN** — Mexican Peso

To learn more about our products and services, please visit our website: [bancocal.com](https://www.bancocal.com)