

With UniCredit Bank, you can now pay in dozens of different exotic currencies without having to maintain an account in that currency.

Simply use **BusinessNet internet banking** and make a payment in an exotic currency. No commitment, no specific contract, no additional fees.





### What is this service for?

- To cover operating expenses in the given country (rent, insurance, salaries).
- To pay for goods and services in the partner's domestic currency, if payment is more advantageous.
- To cover travel expenses for accommodation, transport, or participation in trade fairs.
- To pay tax liabilities or principal amounts in public tenders or auctions.



Before making a payment, please read the Exotic Currencies Guide available on the Bank's website.

### Your benefits:



## Easy and fast payment

We will book the payment to your CZK or EUR account. You don't need to look for a non-bank partner capable of delivering the payment or opening an account in the given country.



# Exact payment amount without additional charges

The payment is not subject to any correspondent fees; the full amount of the transfer is always delivered (thanks to UniCredit's unique cooperation with an external partner) without any additional fees for specific fee management.



### Savings for your partner, the beneficiary

The payment is delivered in the beneficiary's country as a local transfer, i.e., for a lower fee compared to a cross-border SWIFT transfer (e.g., in USD).



## Reliability

Payments in exotic currencies will arrive at the beneficiary's bank two days after they are booked at UniCredit Bank.



#### Know-how

We leverage the expertise of our global partners in payments-to-exotic-destinations and advise you on how to successfully deliver your payment.

