

# We are changing the foreign exchange market



>20 000

clients

20 years of experience

20,90 billion EUR

trades concluded in 2024

The best exchange rates

0

no hidden fees

Payments settled in a minute

KPMG

audited reports

We are listed on the  
Prague Stock Exchange

## Foreign exchange

We exchange more than 100 different currencies, covering almost the entire world.

No fees for arranging foreign exchange trades.

We have accounts in 17 banks, so payments are processed almost instantly.

We use the banking network within the Euro zone to speed up payment processing.

We monitor the exchange rate for you. You just set the desired value.

Use our ProStream® dealing or on-line platform.

## Currency forward

Thanks to currency hedging, we can help companies hedge against exchange rate volatility.

We guarantee a stable exchange rate for up to 2 years.

You can efficiently plan your cash flows and know exactly how much you will pay or collect for goods or services.

Forward arrangement is free of charge.

You save time – no need to monitor the market, currency developments, or worry about exchange rate losses.

## New: SAB TARF

Get a more favourable rate compared to the standard forward and protect your business margin from exchange rate changes.

No fees are associated with arranging or settling SAB TARF.

Quick approval and closure (within days).

We tailor solutions individually for each client.

## Foreign payments

We can send exchanged money directly to your business partner anywhere in the world.

This enables faster payments through our collaboration with international banks.

You can also save on fees that banks typically charge for international payments. With us, they are always free.

Payment collection – without the need to open accounts in foreign currencies with the bank, we accept and exchange payments from foreign business partners for you for free.

## Our clients

According to Market Vision research, 97% of clients are satisfied with the services of SAB Finance a.s.



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