

Transforming the FX Market



20,000+
clients

20 years of experience

CZK 708 billion

transaction volume in 2025

Best available rates

0

no hidden fees

Fast payment settlement

KPMG

audited financial statements

Listed on the Prague
Stock Exchange



Foreign Exchange Services

- ✓ We can exchange more than 100 currencies, covering nearly the entire world.
- ✓ No fees for arranging FX transactions
- ✓ Accounts held with 17 banks for near-instant payments.
- ✓ Use of eurozone banking networks to accelerate transfers
- ✓ We monitor exchange rates for you. Simply set your target level.
- ✓ Access our dealing team or the ProStream® on-line platform.

Currency Forward

- ✓ With FX hedging, we help companies effectively manage exchange rate volatility.
- ✓ Secure a stable exchange rate for up to 3 years.
- ✓ Plan cash flow efficiently – know exactly how much you will pay or receive for goods or services.
- ✓ No fees for arranging forward transactions
- ✓ Save time – no need to monitor markets or worry about FX losses.

SAB TARF

- ✓ Achieve a more favourable rate compared to a standard forward and protect your margins against exchange rate movements.
- ✓ No fees for SAB TARF execution or settlement
- ✓ Fast approval and execution (within days)
- ✓ Tailor-made hedging strategies for each client, with maturities of up to 3 years.

International Payments

- ✓ We can send exchanged funds directly to your business partners worldwide.
- ✓ Faster payments thanks to our network of international banking partners.
- ✓ Potential savings on bank fees typically charged for cross-border payments.
- ✓ Collection services – we receive and convert payments from your foreign partners free of charge, without the need for you to open foreign currency accounts.

Our Clients

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



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