



Sterling Exchange

Sterling Exchange Limited

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Regular Payments Service

If you need to make regular payments overseas of between £250 and £5000 and want a hassle free and cost effective way of doing so, Sterling Exchange recommends our regular payment service. The most common uses are paying an overseas mortgage, receiving pensions overseas, paying education fees or simply using it for living expenses.

The service can be arranged in a matter of minutes and once set up you can rely on Sterling Exchange to deliver your funds on time every month. This method will ensure that you get a competitive rate of exchange every month without having to fill out any paperwork or deal with tiresome call centres. The service is available to both private individuals and companies and is completely free of charge.

As we do not charge transfer fees which can be as much as £30, and offer a better rate of exchange, you could save over £70 per trade. Over the course of 12 months this builds up to £840 and over 5 years an amazing £4200.

We recommend that you set up a standing order or regular transfer to Sterling Exchange with your bank approximately 8 days before your money is due in the foreign account. This will allow time for your bank to send us the money and for us to deliver the purchased currency to the specified account overseas.

To go ahead please complete the following form with the account details of where you would like the currency transferred and also arrange with your dealer how much you would like to send every month. Then simply instruct your bank to send us the funds on a prearranged date every month and let us do the rest.

Kind regards,

Sterling Exchange



REGULAR PAYMENT INSTRUCTIONS

Sterling Exchange

1. If you intend to make regular monthly payments through Sterling Exchange, please complete the form below with the beneficiary account details (the account you want the money sent to).
2. Your required currency will be purchased at the current market rate and transferred automatically every month to the account you state below. Should you wish this to stop or alter the details (i.e. the amount or account details), you must inform us immediately in writing.
3. Our bank details are given on your trade confirmation and should be presented to your bank when making electronic payments (CHAPS or BACS). Four working days should be allowed for BACS payments to credit our account and for cheques you should allow 8 working days for clearance of funds. Cheques must be made payable to "Sterling Exchange Limited".

Please print in **BLOCK capitals**;

NAME:	<input type="text"/>	CLIENT NUMBER:	<input type="text"/>
CURRENCY TO BE SENT BY SE:	<input type="text"/>		
AMOUNT TO BE SENT TO SE (in figures):	<input type="text"/>		
AMOUNT TO BE SENT TO SE (in words):	<input type="text"/>		

BENEFICIARY NAME/ADDRESS:

BANK NAME:	<input type="text"/>
BANK ADDRESS:	<input type="text"/>
IBAN NUMBER:	<input type="text"/>
ACCOUNT No (where applicable):	<input type="text"/>
SWIFT/BIC CODE:	<input type="text"/>

Reference (optional):

Client Signature: Print Name: _____ Date: _____

For SE Use Only;
SE Signature: <input type="text"/> Print Name: _____ Date: _____