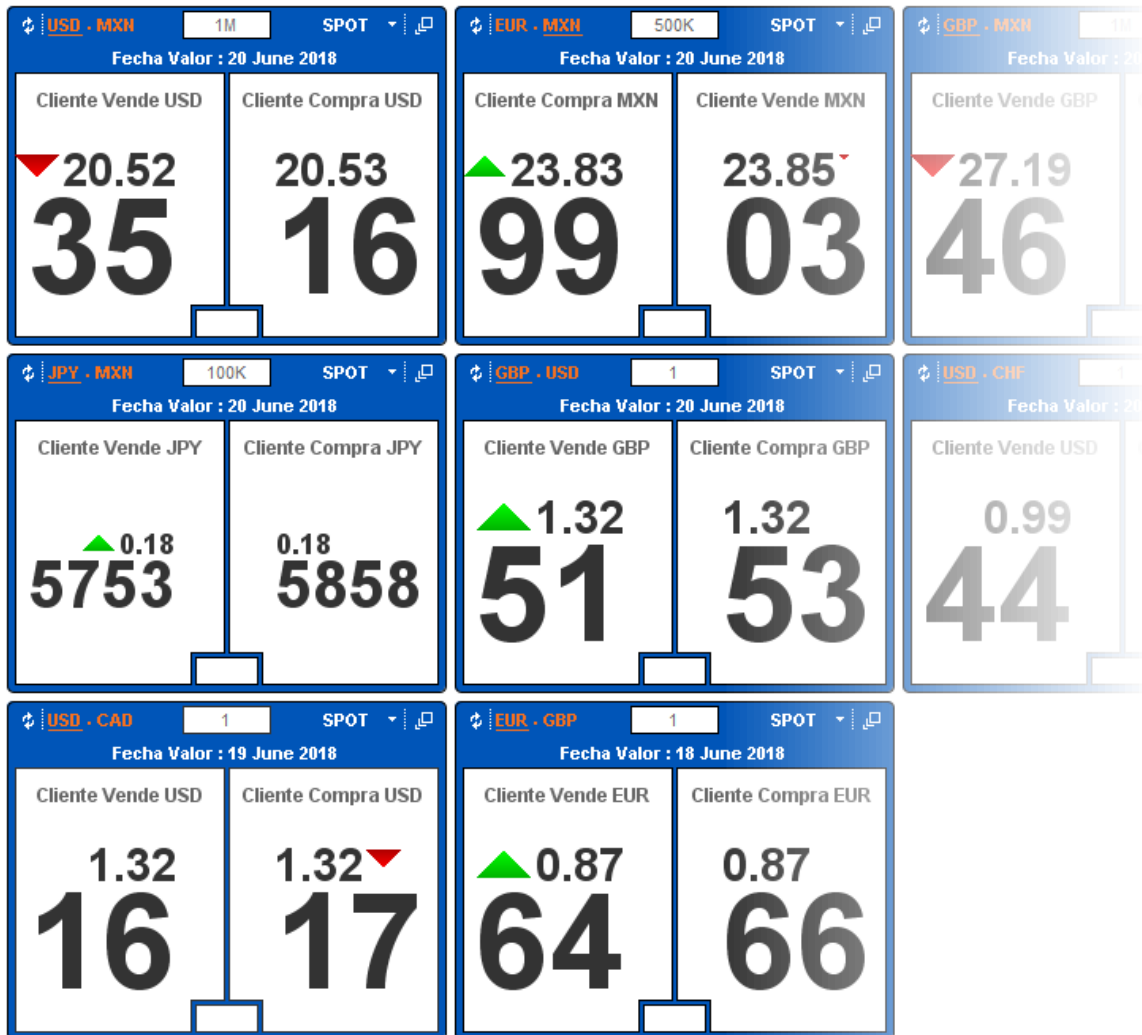




iCambiosPro



FX Last Week month +

Buscar por: Filtro de Vista | Por: FX 1-Week4 | Tipo: Usuario | Fecha Inicio de Operación: 28 May 2018 a 18 Jun 2018

Folio	Estatus	Fecha	Fecha Valor	Plazo	Importe	Contravalor	Divisa	Contra Divisa	Tipo de Cambio	Cliente
19249	Completed		20-Jun-2018	SPOT	5,000,000.00	103,750,000.00	Sell USD	MXN	20.75000000	ruben_client
19219	Completed		19-Jun-2018	SPOT	500,000.00	20,832.47	Buy MXN	EUR	24.00100000	ruben_client
19216	Completed		19-Jun-2018	SPOT	250,000.00	5,166,575.00	Buy USD	MXN	20.66630000	ruben_client
19215	Completed		19-Jun-2018	SPOT	750,000.00	15,499,725.00	Buy USD	MXN	20.66630000	ruben_client

Estatus Ordenes Cargadas: 61

What is iCambiosPro?

It is an electronic platform designed by Intercam Banco that allows our clients to buy and sell foreign currencies in real time:

- USD/MXN
- EUR/MXN
- GBP/MXN
- JPY/MXN
- CAD/MXN
- CHF/MXN

The forex market is in constant movement, which causes uncertainty in the exchange rate as well as economic risks for companies.

With **iCambiosPro** you can minimize risks and plan your finances. The power to control your operations will be in your hands. So you can decide when to buy or sell any time.

Benefits

International Transfers & Mex-Dollar (SPID)

International Transfers: Electronic transfer to foreign accounts.

Mex-Dollar (SPID): Electronic transfer to national accounts.

Choose between Self-Service or Assisted Operation

Self-service: You set the buy or sale price on the platform and distribute it between your own accounts or registered suppliers accounts.

Assisted Operation: You set the buy or sale price on the One Click platform, which will notify you Relationship Executive via email with the settlement instructions

Consolidate Accounts

Deposit either USD or MXN into your preferred accounts and distribute the funds to different accounts as necessary through our Online Banking service.

Today or up to 96 hours transactions

Today: Funds are deposited into an account and then distributed to the destination account(s) on the same day of the transaction or up to **96 hours**.





Profile Control

With **iCambiosPro** you have control of the operation profiles, according to the needs of the company, depending on:

- Amount
- Currency
- Users profile

Operating hours:

- Banking Hours 7:00 a.m. to 4:00 p.m.
- 24/6

The general **manager** of the platform is responsible for setting the different profiles.

Hours 24/6

Make your transactions day and night, from **Sunday 5:00 pm to Friday 4:00 pm** (Central Time).

Intraday and Overnight Orders

Schedule your transactions and choose between **Intraday or Overnight orders** and this will be executed at the moment the market is at that level.

Requirements

- Be an Intercam Client
- Account holder
- Legal entity
- Operate with any of these crosses:

USD-MXN

EUR-MXN

GBP-MXN

CAD-MXN

CHF-MXN

JPY-MXN

Requirements to operate

It is essential that the Client has Online Banking to use the platform. The technical requirements are:

- Pentium 600 MHz 1.70 GHz Intel Premium Processor
- Temporary internet files: 50 MB or higher
- Windows Operating System:
 - XP SP1+ (32bit)
 - 7 SP1+ (32bit)
 - 7 SP1+ (64bit)
 - 8 SP1+ (32bit)
 - 8 SP1+ (64bit)
 - 10 SP1+ (32bit)
 - 10 SP1+ (64bit)
- Internet Explorer version 8, 9, 10 and 11
- Java version 1.7 or higher
- Bandwidth 10 Mb or greater

Coming soon...

- You can make transactions on the **iCambiosPro** electronic platform with the currencies vs USD:

AUD/USD

GBP/USD

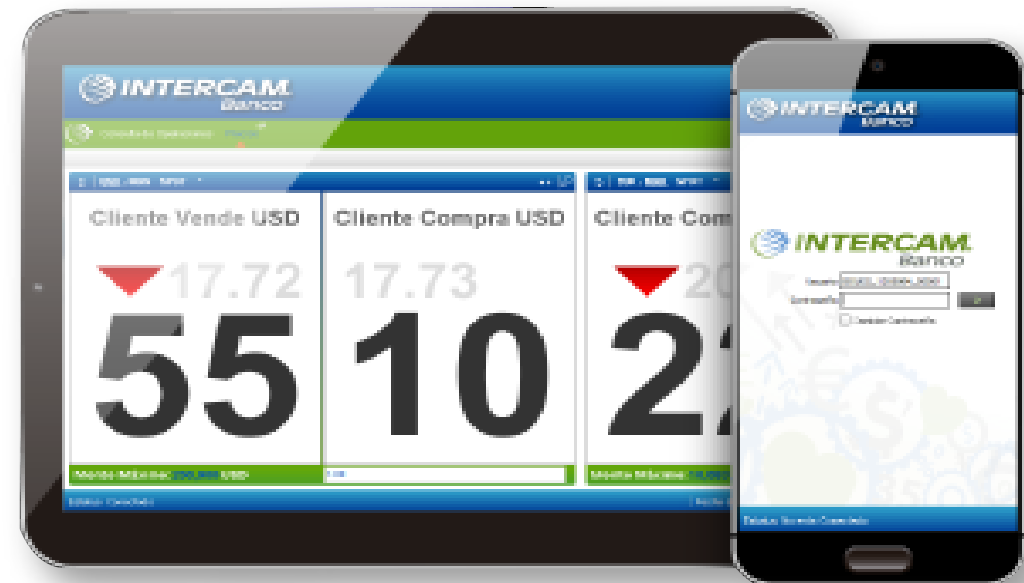
CAD/USD

JPY/USD

EUR/USD

CHF/USD

- Access **iCambiosPro** electronic platform from **mobile devices** (Tablets and Smartphones)



iCambiosPro



Control, execution and planning
of your currency transactions **in one place.**

Contact:
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