



# iCambiosPro

 **INTERCAM**  
Banco

**Client Presentation**



# What is iCambiosPro?

An electronic platform designed by Intercam Banco, where you can buy and sell foreign-currency real time the market, in the following currencies:

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

Foreign-exchange markets are constantly changing, which creates exchange-rate uncertainty and economic risks for companies.

With **iCambiosPro**, you can eliminate risks and improve your financial planning.

You decide when to buy or sell foreign currency whenever it's best for you.

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



# Requirements

## To sign up

- Intercam Client.
- Corporations only.
- An active Enlace Account in MXN.
- Registered with Online Banking.

## Technical

- Windows Operating System.
- Internet Explorer (version 10 or higher).
- Java up to date (version 1.8 or higher).
- Minimum bandwidth update 15 Mb.



# User Management

With **iCambiosPro** you can control your users depending on your needs.

## a) Management of Trading Amounts:

Type of Transaction	Minimum Amount	Maximum Amount
Per transaction	USD 10K	Available Trading Line
Per order	USD 50K	Available Trading Line

## b) Currencies you can trade:

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

## c) Choose your Trading Hours:

- Banking Hours: Trade currency from 7 am to 4 pm (Mexico City Time).
- 24/6: Trade currencies 24 hours a day, from Sunday at 5 pm to Friday at 4 pm (Mexico City Time).

**Note:** assignment of trading privileges and limits is responsibility of the client's platform administrator.



# Foreign-Exchange Settlement

## Purchase

- Send International transfers.
- Mex-Dollars (check in dollars in accounts located in Mexican banks, and Bancomer checks in euros).
- Receive SPID transfers in your own USD accounts.

## Sell

- Receive International Transfers.
- Mex-Dollars (check in dollars in accounts located in Mexican banks, and Bancomer checks in euros).
- Receive SPID transfers in USD to Intercam accounts, credited to your own Intercam account in MXN.



A background image showing a person's hands typing on a laptop keyboard. The laptop screen displays a blurred image of a person's face. The scene is set outdoors with green foliage in the background.

# Benefits

- **Self-service:** Negotiate the purchase or sale price on the platform and distribute it among your accounts.
- **Assisted Trade:** Agree upon the purchase or sale price in the One-Click platform (the transaction will be received by your Account Executive) then send instructions via e-mail on settlement to vendor accounts registered in your Online Banking.
- **Orders:** Schedule your transactions and choose between Intraday or Overnight Orders. Your order will be executed at the moment the market reaches your price.
- **Value Date Trades:** Execute FX transactions from same-day to 96-hour value; the collection and deposit will be applied to the accounts you selected at the close of your transactions, and the corresponding settlement date.



# Competitive Advantages

## iCambiosPro

- **iCambios Pro**, once you authorize your access to iCambios, your session could remain active as long as you need, even if your Online Banking session expires.
- With iCambiosPro, you can trade any time, even when the exchange rate is changing or volatile because of some unexpected news or event.
- The account in MXN (**Intercuenta Enlace**) in which the platform is integrated pays a rate of **30% of Cetes** value over your monthly balance.
- Management of transactions or credits per platform trader, for purchases or sell transactions.

### Standard Platforms

- Limited hours. After a certain time, the platform closes for security reasons.
- A single trading line for all traders or treasurers.

# Competitive Advantages

## iCambiosPro

- **Make Mex-Dollar payments,** International transfers or Mixed settlements (Mex-Dollar & International transfers) to your own accounts in other banks, without leaving the platform.
- **Self-Service Trading.** You buy or sell the currency, choose the term and pay vendors directly through the platform.
- **Assisted Trade.** You buy or sell the currency, choose the term and send the trade to your Relationship Manager who will pay the vendors according to your e-mail instructions
- Your own **Relationship Manager** assigned to you at all times .
- Account statement of foreign-exchange purchases and sales broken down by day, week, biweekly or monthly. Exportable in Excel to facilitate bookkeeping in dynamic tables.

## Standard Platforms

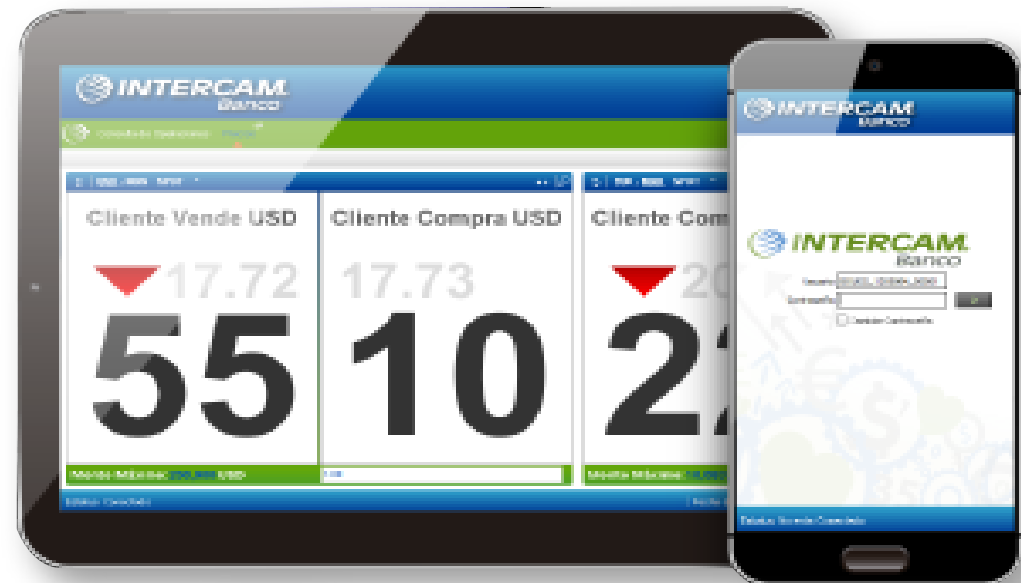
- Only deposit in your own bank accounts; payments to third parties must be made from your online banking\*.

\* Some platforms have payout accounts.



# Coming Soon

- Foreign-currency trading from the **iCambiosPro** digital platform in USD currency pairs:  
 AUD/USD  
 EUR/USD  
 GBP/USD  
 CAD/USD  
 JPY/USD  
 CHF/USD
- Access to the **iCambiosPro** digital platform from mobile devices (tablets and smartphones).
- **Self-Service.** Distribute your funds to your vendor's accounts previously registered on your Online Banking account.



# iCambiosPro



**Questions? Contact your Relationship Manager or call our Customer Service Center:**

From anywhere in Mexico: (55) 5033 3333

From the US and Canada: 1 844 859 9078

E-mail: [atencionaclientes@intercam.com.mx](mailto:atencionaclientes@intercam.com.mx)

**Service Hours:**

Monday to Friday, 8:00 am to 7:00 pm

Saturdays 9:00 am to 4:00 pm

**To request the product:**

Send an e-mail to: [icambios@intercam.com.mx](mailto:icambios@intercam.com.mx)