

ARE YOU GETTING THE MOST FROM YOUR FX PAYMENTS PROVIDER?



We know that managing time and cost is important to businesses in the **medical and surgical equipment industry** in Australia. At Travelex Global Business Payments we can help by saving you time and money on your FX risk and international payments processes.

In an industry driven by tight profit margins, where the largest expenses are often the purchase of goods and materials, it makes sense that you look for partners who can help support your business.

At Travelex, we work with businesses right across Australia including many in the medical and surgical equipment industry such as **Life Bioscience** and **Terumo**.

We can help you manage your FX and payments, so you can get on with managing your business.

Independent research by East&Partners ranks Travelex as #1 for customer satisfaction with Spot FX, a position we are proud to have maintained for the last four years.

Source: East&Partners, Australian Business Foreign Exchange Markets Report.

Could your business benefit from...	Travelex offers...
<input type="checkbox"/> The ability to lock in the FX rate at the point of realising the cost, to help with margin management (COGS) and effective pricing?	Travelex risk solution products – Providing you with innovative solutions for managing currency risk fluctuations that are typically only available to large scale enterprises
<input type="checkbox"/> Credit limits to enable FX exposure management without tying up cash?	Travelex credit facility – Allowing you to trade with your suppliers using short term credit provided by Travelex.
<input type="checkbox"/> Visibility of orders and payment dates to maximise cash flow efficiency?	Payment Scheduling – input your invoices as you receive them, and schedule the payment for automatic release – maximising the time your cash stays in your bank account.
<input type="checkbox"/> Visibility of payment exposure per period (30, 60, 90 and 120+ days) and the ability to match this with expected receipts?	Exposure management – simple single screen view of portfolio exposure or by currency.
<input type="checkbox"/> Enhanced visibility of exposure to help with cash flow and decision making about potential hedging requirements?	Payment Scheduling + Exposure management combined with personal FX dealer – a real person to help you with making informed decisions about your business.

Call 1800 730 400 or email enquiry@travelex.com.au