

Empowering institutions to thrive, beyond borders





Contents

Global scale and resilience	04
What sets us apart	06
Our buying and selling processes	08
Frictionless logistics	11
Committed to compliance	12
Our dedicated team	13
Client success stories	14
Shaping tomorrow	16
Get in Touch	18

Welcome

We are Moneycorp Bank

Moneycorp Bank, being an integral member of the Moneycorp Group, can securely access bulk foreign banknote exchange and have been approved to participate in the Federal Reserve’s Foreign Bank International Cash Services (“FBICS”) program. This enables us to power an extensive platform that seamlessly integrates with banking ecosystems. This platform provides our institutional clients with 24/7 access to physical currency solutions across time zones and international borders.

Our ability to offer competitive pricing with favourable settlement terms, bespoke collections, and delivery options gives us the edge in a constantly changing market.

Through progressive innovation, our expanded product range goes far beyond traditional banking services to include specialised mass payments through seamless APIs and foreign exchange products tailored to provide a safe global payments service that clients trust.

Explore this brochure to see how our physical currency solutions provide a frictionless experience that meets you where you are.

We look forward to shaping the future with you.



Global scale, built on established local relationships

45+	190	£70.4m	2
Years of experience	Countries served	EBITDA	Banking licences
£71bn	600+	1.23m	
Trading volume	Dedicated employees	No. of payment transactions	

Relationships are key to our breadth across many geographies. Imperative to building these relationships has been our access to not one, but two banking licenses.

Our resilience gives us our edge

Moneycorp Bank’s Financial Institutions Group powers an established gateway for international liquid currency. As a global physical currency provider, our clients receive a fully integrated service built on competitive pricing without compromising on value in a market that’s continuously changing. The team has extensive experience dealing directly with Central Banks, Commercial Banks and Non-Bank Financial Institutions.



Moneycorp Group overview

*Figures taken from Moneycorp group annual report 2023.

*Trading volume represents flow measured as single leg transaction volume.

* Moneycorp Bank is proud to be a wholly owned subsidiary of the Moneycorp Group. Meaning our clients benefit from The Groups extensive experience in international payments whilst enjoying the bespoke service and varied product offering of the Bank in Gibraltar.

Brazil | Canada | Dubai | France | Hong Kong | Ireland | Romania | Spain | UK | USA | Gibraltar

WORLD OFFICES

What sets us apart



In a market where nothing stands still and challenges in fulfilling physical currency requirements intensify, we're always at the forefront of shaping the future. Here's why choosing us could be your best decision:



Detailed focus on unique client needs

Service that is fast, focused and fuelled by real value is woven into our DNA. This award-winning service is competitively priced and includes door-to-door logistics and insurance.



Transparent pricing

Our transparent pricing leaves no room for hidden costs, saving you time and providing practical day-to-day operational solutions.

Our core solutions include:

01

Delivery and collection of mint, ATM and used condition physical currencies

02

Bespoke cash delivery and collection services including door-to-door

03

Competitive pricing and favourable settlement terms



Competitive edge

Moneycorp can securely access bulk foreign banknote exchange and have been approved to participate in the Federal Reserve's Foreign Bank International Cash Services (FBICS) program. We deliver a frictionless experience, competitive pricing without compromise and a consistent supply of banknotes.



Comprehensive logistics solutions

We arrange seamless and secure transportation of physical currencies on a Door-to-Door or Door-to-Airport basis to ensure safe delivery to your vault or branch – on time, every time. Our established partnerships with top logistics providers guarantee the safety and integrity of all deliveries.



Regulatory excellence

Our dedicated compliance team has refined a relentless approach to regulatory excellence to ensure that both Moneycorp Bank and our clients operate with the highest integrity.

Clients Include:

01

Central and commercial banks

02

Non-bank financial institutions

03

Travel companies

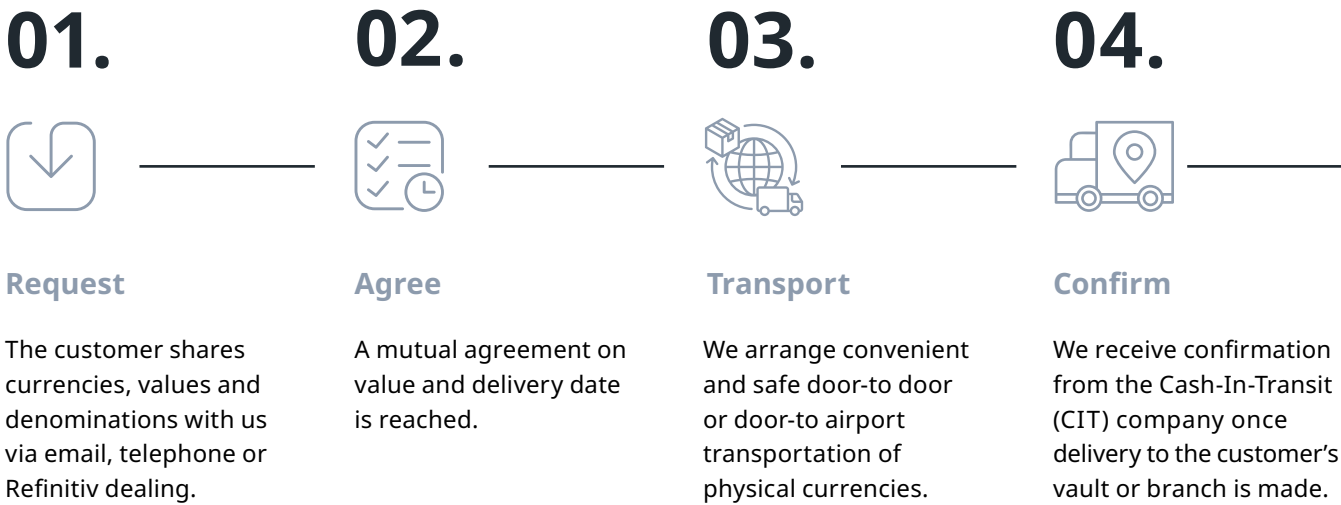
04

Large corporates and NGO's

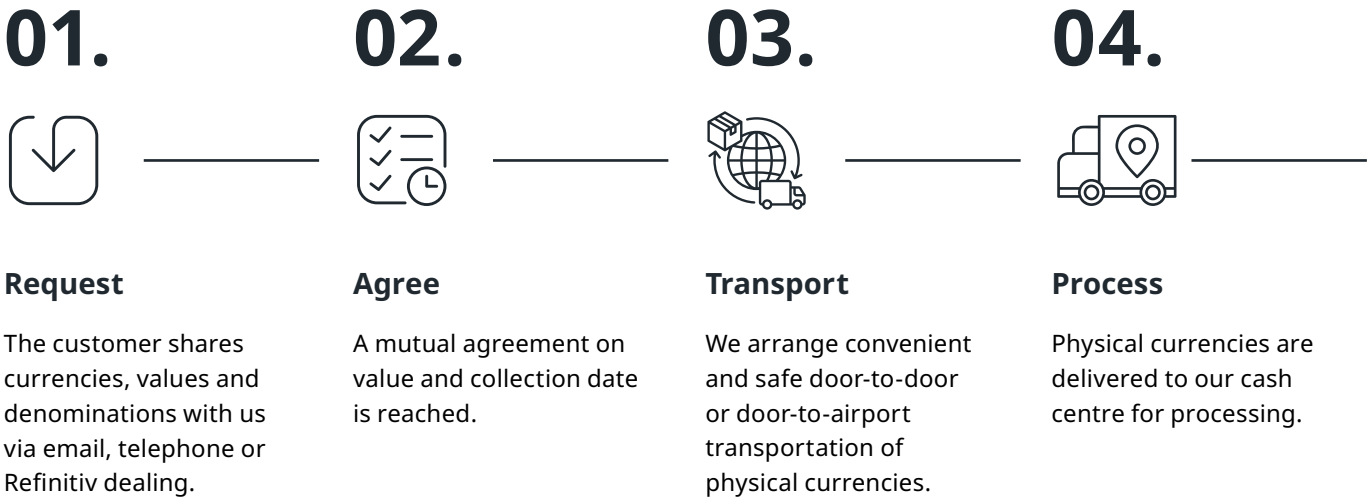
Our buying and selling processes

We consistently innovate to streamline the bank note buying and selling processes to ensure less friction, more efficiency. By refining each step, from initial request to final delivery, and leveraging our worldwide logistics and transportation reach, our clients can confidently focus on their core operations.

Collection from the customer



Delivery to the customer



Frictionless logistics

We provide a seamless and secure door-to-door collection and delivery service of currency orders via armoured carrier to over 120 countries worldwide.

We've established long-standing relationships with global Cash in Transit (CIT) providers and their localised agents for all international deliveries and collections. This ensures that our service's safety and security are never compromised, no matter where our clients are located.

Within the UK, we offer fully insured delivery and collection services on a next working-day basis to the majority of regions, which are coverage dependent.



Processing

Our established outsourcing agreements leverage one of Europe's largest and most secure vaults, located in London. We also use processing facilities in multiple US locations and other worldwide geographies, using the same rigorous security and compliance controls.

Committed to compliance

Moneycorp Bank’s proven track record has enabled us to refine a disciplined approach to compliance and security. This relentless excellence sets us apart as one of the few entities approved to participate in the FBICS program. Our commitment to AML (Anti-Money Laundering) and compliance protocols ensures we meet and exceed global regulatory requirements. Our dedication empowers business leaders to maintain total confidence and control over every payment, guarantees that transactions are handled with the highest integrity and regulatory precision, and safeguards operational resilience.

Moneycorp Bank's Compliance process

02.



Jurisdiction Risk Assessment

To better understand:

- country flows
- money laundering/terrorist financing risks
- market practices/regulatory requirements
- enforcement practices


01.



Customer Due Diligence

Checks to ensure regulatory compliance and mitigate ML/TF risks

03.



Client Visits

Personal visit to client to understand business and ensure compliance

Our dedicated team

Our team is experienced in foreign exchange dealing, sales and operations with years of expertise to be able to offer you the best service and support.



David Perkins
Global Head | Financial Institutions Group
David has led the Financial Institutions Group since 2016 and has an extensive track record of building and growing client relationships in various markets globally.

Graham Goode
Deputy Head of | Financial Institutions Group
Graham manages the FIG dealing and analytics teams, and oversees the growth and retention of the core customer base.



Benjamin Horgan
Head of International Sales | Financial Institutions Group
Benjamin leads the charge in developing new trading opportunities as well as strengthening existing relationships. His role as Head of International Sales focuses on leading the global sales team in exploring new trading relationships and strengthening our existing client base.

Lee Carter
Head of Operations and Logistics | Financial Institutions Group
Lee places firm focus on managing relationships with outsourced cash processing partners, with an overview of the logistical movements, relationships and costs both domestically and internationally. He also oversees any operational issues ranging from risk control, data protection and BCP.



Client success stories

We build every decision around delivering value for our clients. But don't take it from us, listen to what our clients have to say.



Anthony Nwachukwu, Ceo, Innovate 1 Pay Ltd

As a leading provider of payment services in Nigeria, we needed a banknotes partner that could deliver banknotes to Nigeria in a timely and efficient manner. Luckily within Innovate 1 Pay we had a connection who knew Moneycorp. The process of signing up with Moneycorp really showed us that integrity is at the heart of the business and demonstrated to us that we were doing something right by choosing them as our banknotes supplier. A major USP for us using Moneycorp has been the direct access to the Federal Reserve, and on top of that, Moneycorp is very flexible and accommodating, which is perfect for us as a financial services company in Nigeria. We can pick up the phone and find Moneycorp are very accessible. Even during COVID-19, there were also no hiccups at all during those difficult times, and actually we managed to meet some very short timeframes as a business because working with Moneycorp is easy.



Bruno Foresti, Superintendente De Câmbio E Produtos De Hedge No Banco Ourinvest

When Banco Ourinvest moved to focus solely on FX, we were looking for a new banknotes partner. It's really important to have a reliable banknotes partner, and with Moneycorp that is what we have. In Brazil you have to be sensitive to markets, business conditions and understand it thoroughly, and the Moneycorp team get that. They also pride themselves on a stringent AML process, so we know we are partnering with a firm who has a strong reputation. From when we were onboarded to present day, the process has been smooth, and Moneycorp are always looking at opportunities to better our service. Their team are very friendly and easy to contact, and while we haven't had any problems, I know that if we did, I could easily get it resolved because of our close relationship. After Moneycorp secured access to the Federal Reserve, the service got even better, it really pushed it to another level, alongside their already competitive and hands-on offering. You know when working with Moneycorp that they really care about the Brazilian market, and while during COVID-19 it was a struggle to export banknotes with other providers, Moneycorp managed to do it. The markets would have pretty much stopped in Brazil if it wasn't for Moneycorp.



Get in touch

✉ FIG@moneycorp.com

☎ +44 207 828 9292

🌐 moneycorpbank.com

💻 Refinitiv Dealing Code: MBNK

*This Brochure is for information purposes only. The naming and referral of any entities on this Brochure does not imply the endorsement or recommendation of any of the activities of Moneycorp Bank, Moneycorp Group or any affiliated companies.



Moneycorp Bank Overview

Moneycorp Bank is a trading name of Moneycorp Bank Limited. Moneycorp Bank Limited is registered in Gibraltar under company number 113151 with its registered office at 7/b King’s Yard Lane, Gibraltar, GX11 1AA. Moneycorp Bank Limited is authorised and regulated by the Gibraltar Financial Services Commission as a credit institution and holds a banking permission to carry out a range of regulated activities. Moneycorp Bank Limited is a member of the Federal Reserve’s Foreign Bank International Cash Services (FBICS) program.