

---

**ALL-IN-ONE SOLUTION**



**MANAGE ALL  
YOUR YOUR  
GLOBAL  
CASHFLOWS  
IN ONE PLACE**

 **Moneyport  
HUB**

# **SIMPLIFY YOUR PAYMENT PROCESS WITH AN EASY-TO- USE INTEGRATED PAYMENT SYSTEM**

## **MULTI-CURRENCY AND RECEIVABLES ACCOUNTS**

Receive personalised account details, such as your account number and crucial data, for making or receiving payments in specific currencies. Moreover, you have the option to exchange your balances between currencies or use them for transactions.

## **EFFORTLESS WORKFLOW**

Handle payments and receipts locally without the complexity of dealing with various banks or establishing a local base, thereby reducing effort and costs.

## **BOOST CUSTOMER LOYALTY**

Enhance your competitive edge and elevate customer satisfaction by processing payments in the currencies preferred by your clients.

## **QUICK AND SECURE**

Execute payments on time and with confidence, manage your international cash flow efficiently, and take advantage of competitive currency exchange rates.

For more information please visit  
[moneyporthub.com](https://moneyporthub.com)

# WE OFFER ACCESS TO A BROAD RANGE OF FEATURES THROUGH OUR GATEWAY, INCLUDING:

## CASH MANAGEMENT

### NAMED BUSINESS ACCOUNTS FOR COLLECTIONS AND DEPOSITS

Make international business more accessible by providing **named business accounts** for collections and deposits; reducing costs and minimising delays when receiving funds internationally:

- \* Account details available in **30+ currencies**;
- \* **Receive locally in 20+ countries** with no local presence required.

### CASH BACK ON ALL BALANCES FOR UK AND EU BASED CLIENTS

Cash back on all balances for UK and EU based clients holding EUR, GBP and USD

### PAYOUT TO 196 COUNTRIES

Payout to 196 countries, helping companies reach new markets from all corners of the globe.

### PAY AS A LOCAL IN 37+ COUNTRIES

Pay as a local in 37+ countries, removing uncertainty surrounding costs and delays in payment delivery to beneficiaries.

### "GET PAID" FEATURE

The 'Get Paid' feature allows companies to utilise our invoice control and reconciliation services to easily track international credit control.

LEARN MORE AT  
[moneyporthub.com](https://moneyporthub.com)

# WE OFFER ACCESS TO A BROAD RANGE OF FEATURES THROUGH OUR GATEWAY, INCLUDING:

## FOREIGN EXCHANGE

### 130+ INDIVIDUAL CURRENCIES

Access to 130+ individual currencies allowing businesses to pay and collect in local currencies, opening the world to their services.

### RISK MANAGEMENT

Bespoke hedging strategies designed around the individual needs of clients to protect them against market volatility, ensuring budgets are met when operating international contracts and/or future plans.

- ✓ Up to 7 year flexible forwards to cater for an array of individual and at times very specific needs;
- ✓ Initial margin credit facilities ease cash flows when implementing both short and long term hedging strategies.

## LENDING

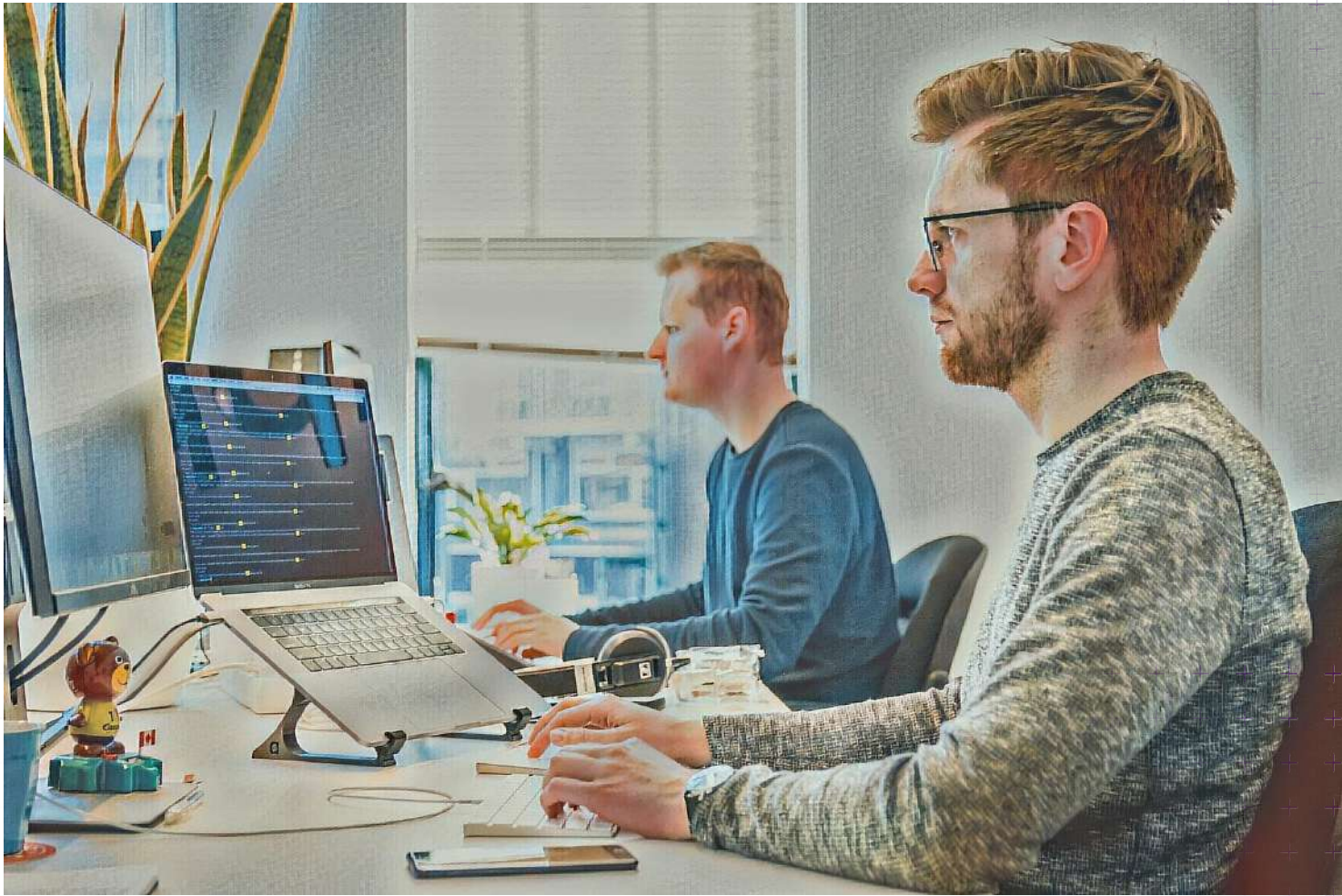
The financing solution offers unsecured trade finance from the lending facility provider ranging from £50k to £3m, with the flexibility of a 150-day repayment period.

Competitive interest rates start at 0.8% per month, and it includes a reusable revolving credit line, all without affecting existing credit lines and helping to alleviate cash flow issues for company expenses.



## OUR USP

*MoneyportHub distinguishes itself by providing gateway access to an integrated suite of financial services, which includes the unique capability to offer trade finance loans that can be tied to forward contracts for supplier payments. It brings together these features with robust digital connectivity and dedicated customer service to deliver unmatched value to our clientele.*



# 01

## GLOBAL ACCOUNTS

Get the account your business requires, tailored to the currencies and countries your clients prefer. Receive account details in your name, including the account number and essential information for making or receiving payments in specific currencies.

Additionally, you have the flexibility to convert your balances between different currencies or utilise them for payments.

# GET ACCOUNT DETAILS IN YOUR OWN NAME

- Empower your customers and business associates to make payments as if they were local;
- Reduce hassle and expenses by allowing customers to make local payments;
- Receive local payments without establishing a corporate footprint;
- Funds received will be credited to your balance.

## 35+ CURRENCIES

Streamline your operations by gathering funds from around the world without requiring multiple bank accounts or a local presence.

Collect and hold money in multiple currencies.

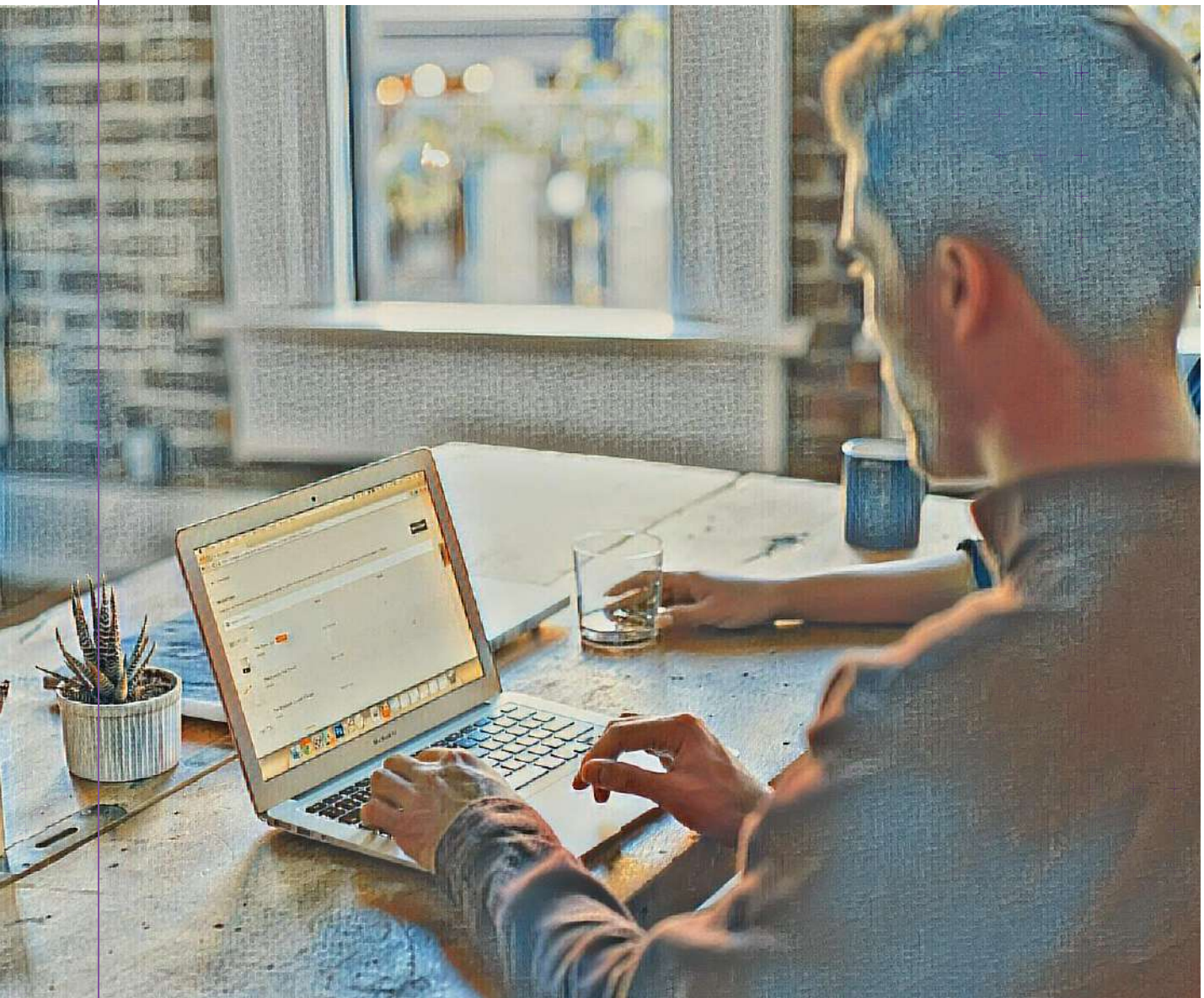
- |   |   |
|---|---|
|  Australian Dollars (AUD)  |  Norwegian Krone (NOK)       |
|  Canadian Dollars (CAD)    |  Polish Zloty (PLN)          |
|  Danish Krone (DKK)        |  South African Rand (ZAR)    |
|  Euros (EUR)               |  Swedish Krona (SEK)         |
|  British Pounds (GBP)      |  Swiss Francs (CHF)          |
|  Hong Kong Dollars (HKD)   |  Emirati Dirham (AED)        |
|  Japanese Yen (JPY)        |  United States Dollars (USD) |
|  New Zealand Dollars (NZD) |   |

LEARN MORE AT

[moneyporthub.com/Home/GlobalAccounts](https://moneyporthub.com/Home/GlobalAccounts)

# INSTANTLY AND EASILY TRANSFER FUNDS BETWEEN YOUR MONEYPOROTHUB CURRENCY ACCOUNTS

Effortlessly move funds between your MoneyportHub accounts in real time, according to the prevailing exchange rates. Broaden your asset base by holding various currencies and align this strategy with your financial goals.







# 02

## **INTERNATIONAL PAYMENTS AND COLLECTIONS**

Consolidate payment processes, reducing the need for multiple banking relationships, local entities, and it simplify the financial structure, leading to reduced costs and complexities.

Secure enduring client relationships and elevate your market standing by accommodating payments in the currency of your customers' choice, thereby enhancing their satisfaction.

Ensure punctual, secure payments, keep an eye on your international financial activities, and exchange currencies at attractive FX rates with our swift and dependable service.

Manage payments and collections as a local entity while avoiding the complexity of multiple banking relationships and reducing both expenses and operational friction

Gain a competitive advantage and increase customer satisfaction by accepting payments in your clients' preferred currency

Ensure timely and secure payments, monitor your international cash movements, and exchange currencies at favourable rates

**PAY LOCALLY**  
In 35+ currencies

**RECEIVE LOCALLY IN**  
11+ currencies

**PAY GLOBALLY**  
130+ currencies

**ACCOUNT DETAILS IN**  
29+ currencies

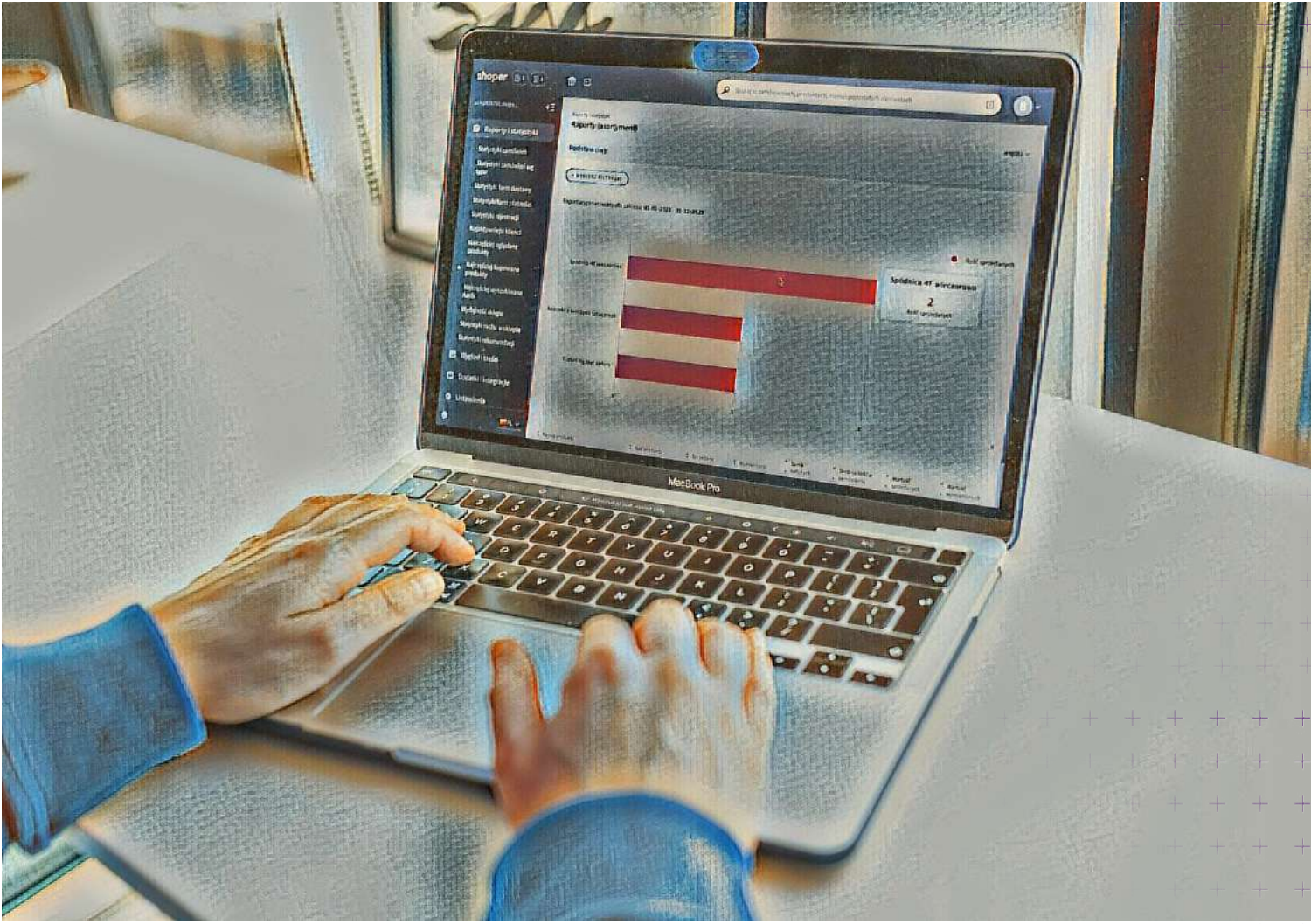
The MoneyportHub account features a premier network for domestic payment processing, providing secure, timely, and comprehensive bulk payments in over 130 currencies to more than 200 countries, all with no hidden fees.

**FULL  
TRANSPARENCY**

**SEND FUNDS SECURELY,  
QUICKLY AND EASILY**

**LEARN MORE AT**

[moneyporthub.com/Home/GlobalPayments](https://moneyporthub.com/Home/GlobalPayments)



# 03

## FX RISK MANAGEMENT

# WIDE-RANGING FOREIGN EXCHANGE RISK MANAGEMENT SOLUTION

Steer through FX risk with custom solutions. The unpredictability of currency markets can affect your financial results. MoneyportHub's gateway provides access to a payment platform designed to protect your business from erratic currency shifts.

## FX RISK MANAGEMENT

Effective foreign exchange risk management is crucial for maintaining your company's financial stability.

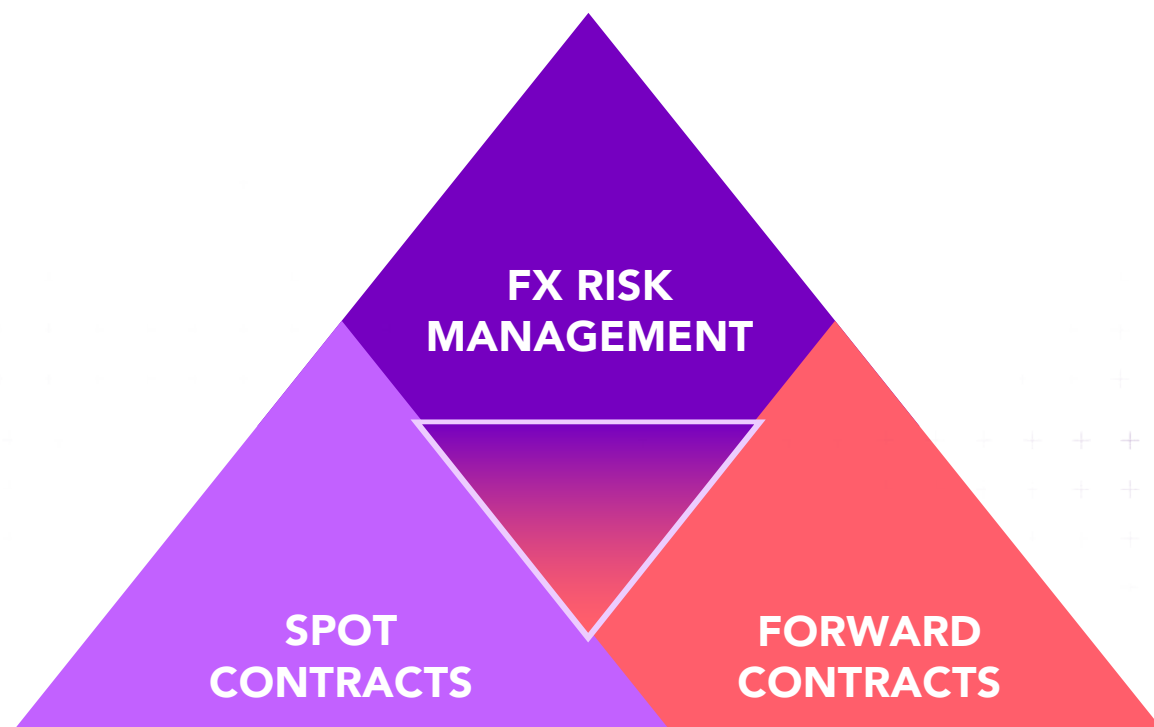
- Recognise and mitigate risks amidst volatile market scenarios;
- Enable precise budgeting practices;
- Safeguard your profit margins against the uncertainties of currency exchange movements.

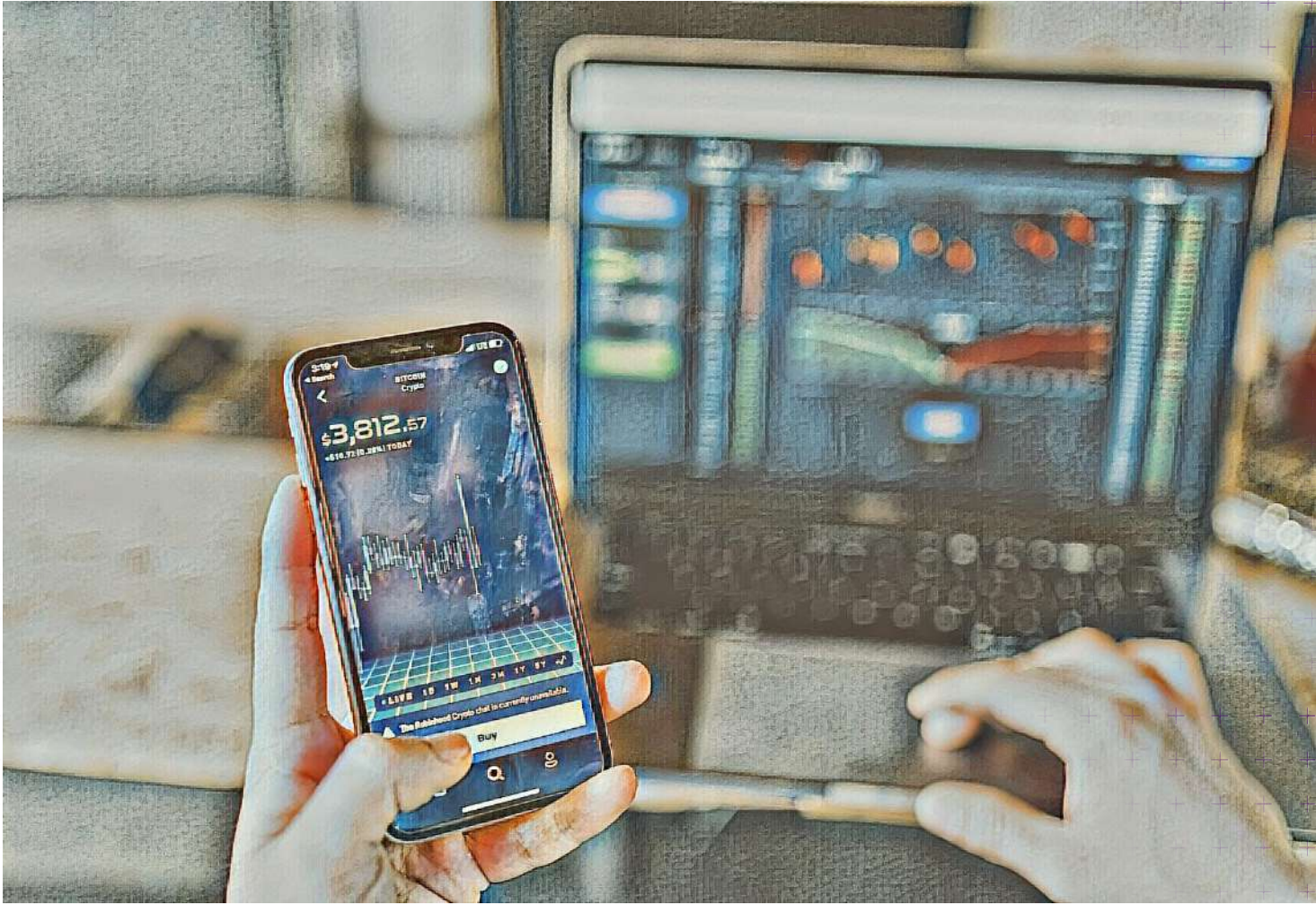
## SPOT CONTRACTS

Move funds across your MoneyportHub accounts using the current rate, aligning your currency portfolio with your financial goals.

## FORWARD CONTRACTS

A Forward Contract enables you to lock in a currency exchange rate for a transaction that will occur on a predetermined future date, providing protection against fluctuations in the currency market.





# 04

## MONEYPOROTHUB ONLINE

# SIMPLIFY YOUR PAYMENT PROCESS WITH AN EASY-TO-USE INTEGRATED PAYMENT SYSTEM

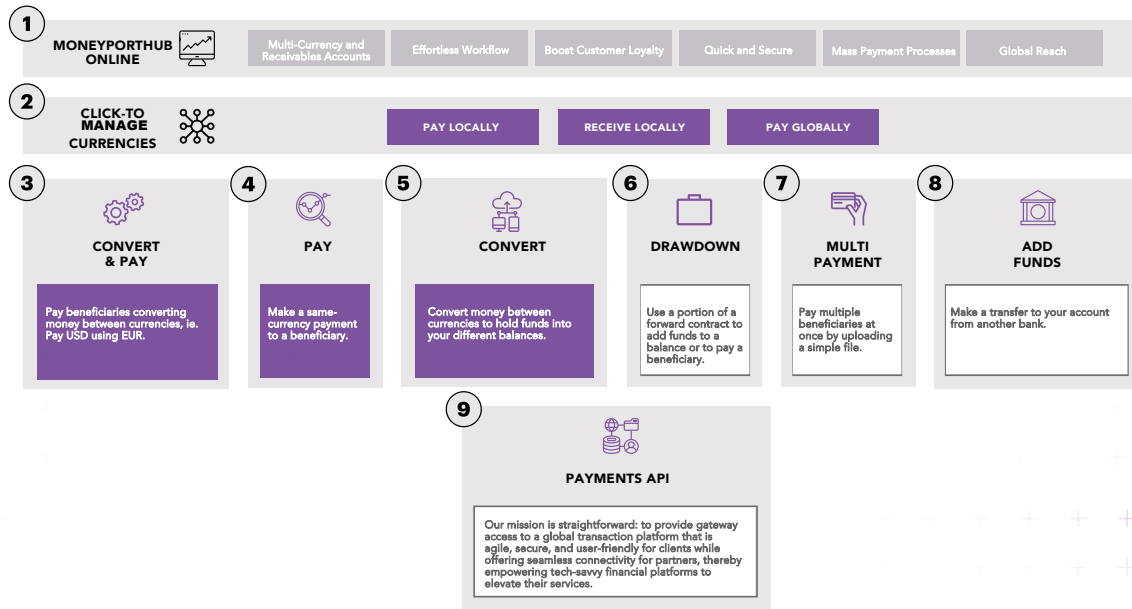
Our services offer a gateway to effortless and economical trading via a premier platform and electronic trading engine. We are dedicated to ensuring open access, employing APIs and various technologies to facilitate your connection with us in the most convenient way for you.

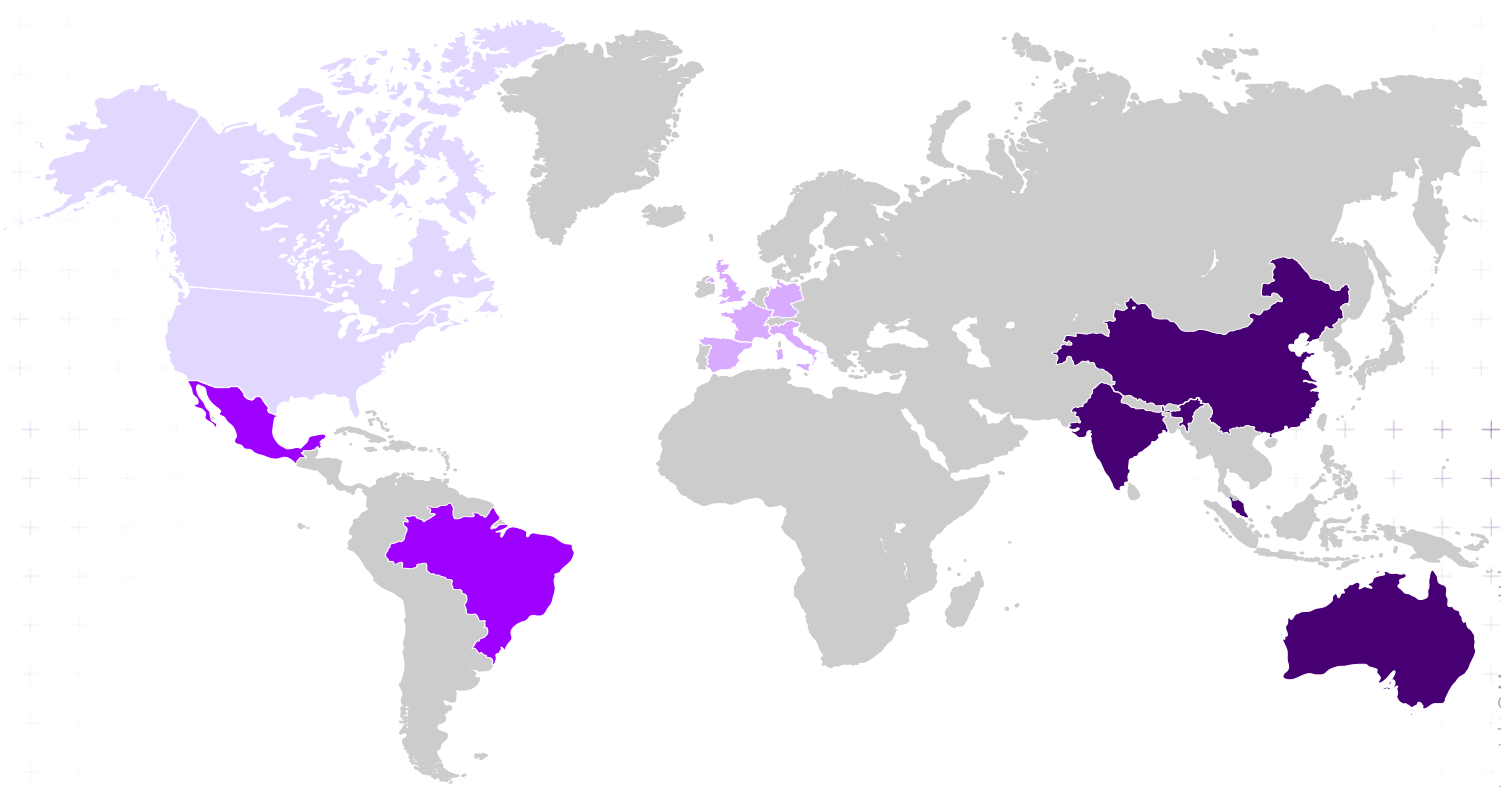
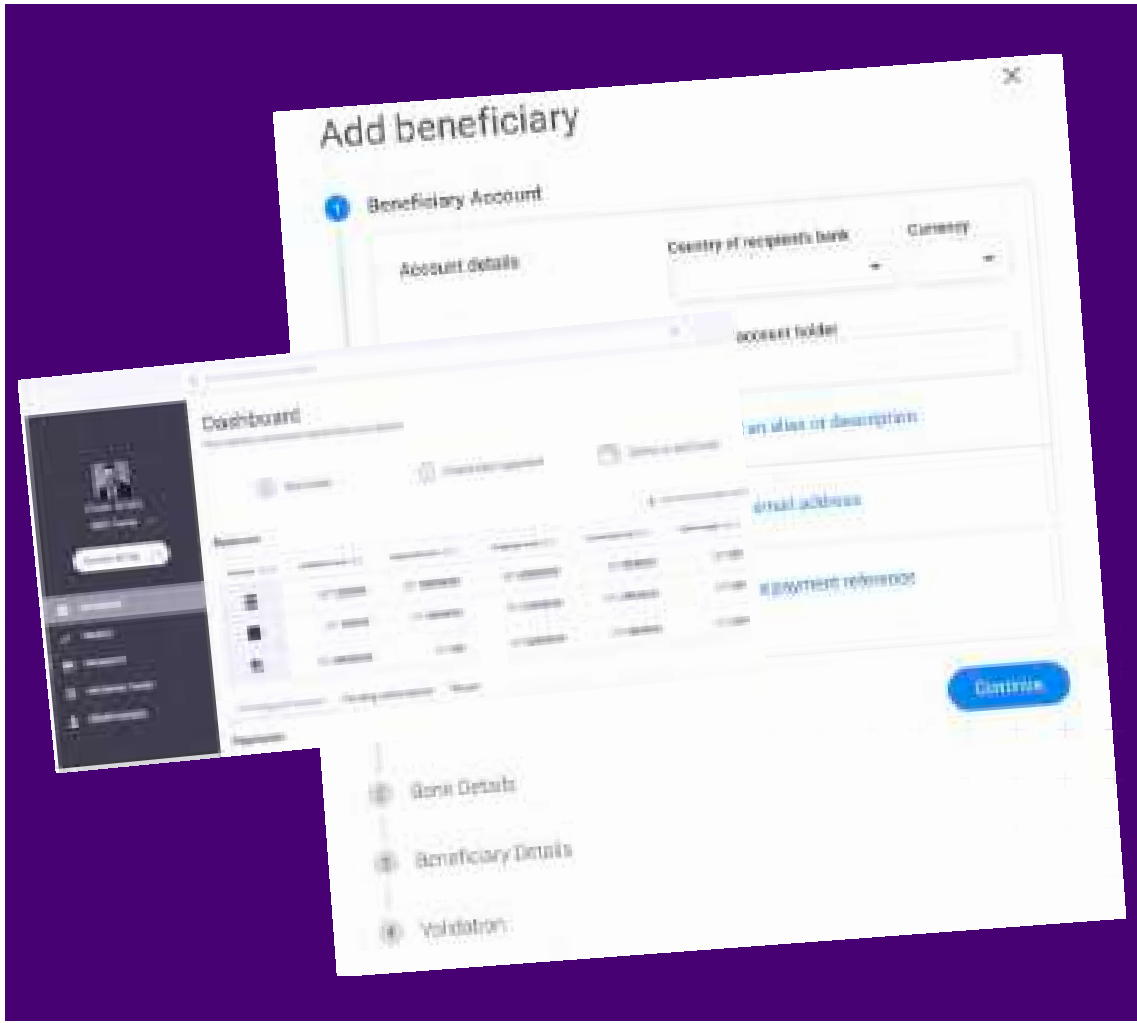
## FX PAYMENTS

For companies engaged in international trade, the ability to execute efficient and cost-effective cross-border payments is crucial. It's beneficial to align with a gateway linked to a network designed for secure processing of cross-border FX payments. MoneyportHub serves as such a gateway, offering access to a network that facilitates transactions in over 130 currencies across various channels. This network capitalizes on our partners' vast global payments infrastructure and expertise in local markets.

Utilising MoneyportHub can alleviate the need to hold accounts in individual local markets and allows seamless integration of our quotes into your internal systems through APIs, enhancing visibility into your FX rates and contributing to more streamlined financial operations.

### GLOBAL BUSINESS, SIMPLIFIED





# ABOUT MONEYPORTHUB

MoneyportHub platform empowers your business to easily repatriate funds from international customers and subsidiaries using the local currency accounts. With Moneyport's multitude of currency accounts, you can pay and receive payments as if you were a local entity, thereby enhancing customer loyalty and minimising banking fees for your clients. Additionally, your business gains the ability to monitor each incoming payment to the collection account in real time.

## CONTACT US

**Visit our portal [moneyporthub.com](https://moneyporthub.com)**

Global Payment Products

**[enquiries@moneyporthub.com](mailto:enquiries@moneyporthub.com)**

Tel: 020 808 97 202



Knightsbridge VC Ltd, trading as MoneyportHub™ (registered trademark) and [moneyporthub.com](https://moneyporthub.com).  
Incorporated in England and Wales (registration No. 15121451) and its registered address at 86-90 Paul Street 3rd Floor, London, EC2A 4NE, United Kingdom.  
Knightsbridge VC Ltd is part of the Jefferson & Bennett Holding Ltd (registration No. 13678893). Knightsbridge VC Ltd's Payment and Foreign Currency Exchange Services are provided by Ebury Partners UK Limited. Ebury Partners UK Limited (EPUK) is an Authorised Electronic Money Institution (Financial Services Register No. 900797) and is licensed to provide payment services including FX spots and FX Forwards for the commercial purpose of the facilitation of payments for identifiable goods or services and direct investments. Ebury Partners UK Limited is registered with the Information Commissioner's Office, with registration number: ZA345828. Knightsbridge VC Ltd is registered with the Information Commissioner's Office, with registration number: ZB637507.