



**Global Reach Partners
working with charities and the
not-for-profit sector**

Global Reach Partners understands your sector

We realise that foreign exchange is not always a daily risk to your business but we work with a number of NFP organisations to ensure when receiving grants the charity receives the full amount.

We offer a simple solution that works towards saving money. As a business we pride ourselves on treating customers fairly and can offer both a transparent and consultative service.

All our dedicated dealers are approachable and proactive, offering solutions that are simple and can add value to your currency management and protect your bottom line.

Global Reach Partners - The Facts:

- FSA regulated and fully accounts compliant audited systems.
- Segregated client accounts.
- \$ 11.3 Billion worth of FX transacted in the last financial year.
- 8 years of successful trading with over 12,000 happy clients, ranging from the biggest global names in business, to individual private clients.
- Four specialist divisions covering Corporate FX, Personal FX, Smart FX and Travel FX.
- In depth market analysis as seen on CNBC, BBC and Channel 4, with regular market updates to clients including text and web based services.
- Dedicated specialist account managers.
- Market leading, secure, web based services tailored to each clients individual requirements.

I am a charity why should I be bothered about foreign currency?

When charities are receiving Grants from the EU, currency fluctuations will always have an effect on the amount of money received.

Example:

Charity A is awarded a grant for €1m. When the receipt of the grant is confirmed the rate of exchange is set at 1.20.

The Grant will be paid over 3 stage payments during a 12 month period.

Month 1 – Charity to receive €400k – exchange rate is – 1.21

Month 4 – Charity to receive €400k – exchange rate is – 1.23

Month 11 – Charity to receive €200k – exchange rate is – 1.27.

If charity A used Global Reach Partners to lock in to the initial exchange rate that was set at 1.20, charity A would have received. £833,333.

Using this example rather than receiving the full amount that was initially granted, due to fluctuations in the GBP/EUR rate, charity A would now only receive £813,261.

This means charity A will receive £20,072 less than they anticipated.

I get the funds paid automatically into my Sterling account, I dont need an fx broker!

Are you aware that if foreign currency is paid automatically into a Sterling account the commission a bank will charge can be anywhere between 2 – 5%.

By opening an account with Global Reach Partners, you gain access to multiple currency accounts. This means that rather than being at the mercy of an automatic transfer you can receive our help with the execution & timing of the transaction to get the best rate. We will significantly reduce the commission that you would pay to a bank with the result that your charity receives more money.

How can Global Reach Partners protect me from foreign exchange fluctuations?

Through our experience of working with Charities & NGO's we understand the risks of receiving Grants in foreign currency.

We can work together by managing your foreign currency payments and mitigate the risk of currency fluctuations.

When you set up a non committal free account

You are granted access to:

- A dedicated Dealer
- Multiple currency accounts
- Free market commentary.
- Foreign exchange risk management expertise.

Speak to us today

To book your free currency review, speak to:

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