

Banking and Treasury Solutions

Key benefits

- One-stop solution – credit facilities, custody and investment management complementing banking and treasury services
- A dedicated Client Advisor to provide professional guidance
- Access to money markets worldwide with state-of-the-art electronic price feeds and market reports and commentaries
- Competitive interest rates, based on international money market levels, applied to all balances
- Extensive deposit and money management facilities backed up by lending and credit experts
- Online systems specifically designed for financial intermediaries and select institutions
- Straight-forward and flexible client adoption procedures
- A competitive and transparent charging structure takes into account your whole relationship with Deutsche Bank
- Reduced charges for clients using our online systems

As part of the award winning Deutsche Bank Group, we occupy a pre-eminent position in global banking and treasury management. This is achieved by providing a competitive and market driven service to cover all your banking requirements.

Our solutions



Types of facility

Deposits

We accept deposits in a wide range of currencies, at call and fixed terms.



Separation of capital and income

We work closely with your advisors to ensure that, where required, capital and income accounts are maintained separately.

Treasury and execution services

As the world's no 1 FX bank * with a market share of 15.18%, Deutsche Bank FX which operates in 42 locations worldwide is an industry recognised world leader in all aspects of the foreign exchange business from the standard spot markets to readily traded currencies. Our locally based Treasury and Execution team, through their direct access to Deutsche Bank's global networks will be available to assist you with your execution needs. Products covered include Equities, Fixed Income, Structured Deposits, Spot and Forward FX and Currency Swaps for hedging purposes.

Payments

We are able to process SWIFT, CHAPS and BACS payments and Internal Transfers. Our online banking system *Presto On-Line* is specifically designed for professional firms, enabling them to process large numbers of payments efficiently and effectively.

Charge Cards

Charge cards are offered on a selective basis to support an overall client relationship. They are issued by Catella Bank SA on our behalf and are available as either a Visa or MasterCard in seven currencies with clearance via a partner in Luxembourg. The currencies are Sterling, Euro, US Dollar, Swiss Francs, Swedish Kronor, Danish Kroner, and Norwegian Kroner

If you would like further details about these services please contact
Mark Osment, Tel: +44 1534 889288, Email: mark.osment@db.com or
Adam Buxton, Tel: +44 1534 889223, Email: adam.buxton@db.com in Jersey
and
Lisa Haggarty, Tel: +44 1481 702153, Email: lisa.haggarty@db.com or
Claus Trabold, Tel: +44 1481 702289, Email: claus.trabold@db.com in Guernsey

* Deutsche Bank AG has been voted the world's premier provider of Foreign Exchange services for the ninth successive year. (Euromoney's 2013 FX Survey)

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