

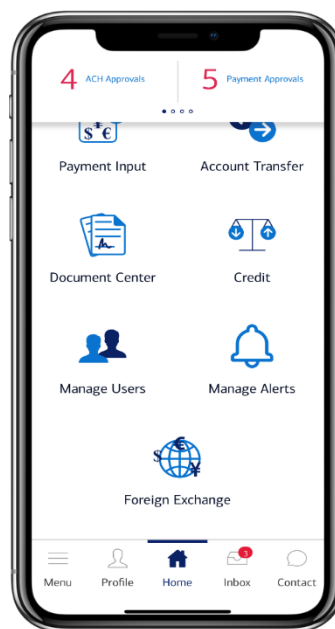


# Mobile FX Capabilities with the CashPro® App

FX on the go.

## New FX Capabilities with the CashPro App

- **Integrated FX Trade Blotter:** Search outstanding or settled FX trades
- **Confirm Voice Trades:** Confirm details of executed FX voice trades
- **Approve FX Payments:** Approve or reject cross border payments initiated via CashPro
- **Manual Rate Acceptance (MRA)\*:** When approving your payments, view, accept or decline FX rates for FX trades initiated via CashPro
- **Maintain CashPro Credentials:** Ensure appropriate user entitlements
- **Subscribe to Mobile Alerts:** Get mobile notifications for payments pending approval, payment status changes and more



Enhance mobility with convenience on the go



Eliminate phone calls, and being tied to a computer



Don't miss deadlines and stay informed

## For more information

For more information about the CashPro App or FX capabilities, contact your Bank of America representative.

Note, additional entitlements are required. Clients must have FX Trade and Pay to access Trade Blotter and Confirming Trade capabilities. Clients must be enabled for FX capabilities on Cashpro Payments to use Manual Rate Acceptance.

BofA Global Transaction Services Terms and Conditions apply.

\*Exchange rates are determined by Bank of America in our sole discretion based upon such factors as we determine relevant. Exchange rates offered by other dealers or shown at other sources by us or other dealers (including online sources) may be different from our exchange rates. We provide all-in pricing for exchange rates. The price provided may include profit, fees, costs, charges or other mark ups as determined by us in our sole discretion. The level of the fee or markup may differ for each customer and may differ for the same customer depending on the method or venue used for transaction execution.

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