



GlobalOn-Line - The link to your international banking transactions

With GlobalOn-Line, your company will always have instant access to summarised account information and be able to execute faster payments and transfers in its area operations worldwide. All this can be achieved through a single web-based link to Handelsbanken, which is both secure and reliant.

Advantages for your company

- Execute cross border payments in other countries
- The ability to effect both domestic and cross border account transfers
- Instant summarised account information for domestic and international accounts

GlobalOn-Line thus provides your company with a single channel to access account information and payments services. The link to our services is available 24/7 via Handelsbanken's online services or by file transfer.

Summarised account information

Via our online services, you have direct access to summarised account information for all your company's accounts. The information is available for both accounts held with Handelsbanken and also maintained for accounts with other international banks. You also have access to detailed references concerning your company's customer payments.

Intra-group transfers

You can execute online transfers between your company's accounts held with Handelsbanken and also accounts maintained with other international banks. Transfers between Handelsbanken accounts can be made the same day without losing interest days.

Payment orders in different countries

Using GlobalOn-Line, you can make local payments and cross-border payments from accounts held in other countries. The payments can be made from a local Handelsbanken account or an account with another bank in the country where you wish to make the payment.

Regardless of in which country and from which bank the payment is to be made, you submit the payment directly via Handelsbanken's online banking services or send it via the file transfer option. Payment requests can be submitted up to 12 months prior to the payment day. Handelsbanken monitors the payments and ensures that they are executed on the due date.

Collaboration with international banks

By using GlobalOn-Line you will have one point of contact for all your company's transactions.

Handelsbanken offers GlobalOn-Line via its own units in the following countries: China, Denmark, Estonia, Finland, France, Germany, Great Britain, Hong Kong, Luxembourg, the Netherlands, Norway, Poland, Russia, Singapore, Sweden and the US.

In the countries listed, you will also have access to our wider range of banking services. In the other countries where Handelsbanken is not represented, we offer you tailored banking services in collaboration with local banks. This facility avoids the need for your company to maintain multiple account relationships with external banks. Our collaboration agreements offer this easy access for all your international requirements.

More information

If you would like to know more about GlobalOn-Line, please contact your local branch of Handelsbanken. You will also find information at www.handelsbanken.se.