



## ConfirmationsOn-Line

ConfirmationsOn-Line allows your company to manage its own foreign exchange and deposits confirmation process. This is one of the bank's Cash Management services and is included in Handelsbanken's Corporate Services on the Internet.

ConfirmationsOn-Line is specially designed for customers that want to view and electronically sign their foreign exchange transactions and also view their deposits over the Internet. Regardless of whether the transaction was placed over the phone or electronically, i.e. with the bank's online service MarketOn-Line. ConfirmationsOn-Line is a part of Handelsbanken's Corporate Services on the Internet, but can also be used as an independent service.

### ConfirmationsOn-Line includes

- Spot, forward, swap and deposit
- Receiving foreign exchange confirmations
- Confirming foreign exchange confirmations
- Receiving deposit confirmations

With a few clicks you can easily sign the company's foreign exchange transactions online. You decide if you want the confirmations to be approved by one person or two people together.

ConfirmationsOn-Line enables you to search and view all outstanding foreign exchange and deposit confirmations.

The service presents all foreign exchange transactions and deposits for three months prior to the passing of the last value date. Older confirmations can be provided by contacting your branch office, the back-office or the trading desk. The service replaces the paper copy confirmations. Confirmations can be printed when needed.

### ConfirmationsOn-Line as a file

Information regarding the company's confirmations, both foreign exchange and loans (short term loans and deposits), can be received as a file.

### More information

If you would like to know more about ConfirmationsOn-Line please contact your local Handelsbanken branch. You will also find information at [www.handelsbanken.com](http://www.handelsbanken.com).

