

FREE PAYMENT AUDIT- FOREIGN EXCHANGE CHECK UP

COMPANY NAME	
CONTACT NAME	
POSITION IN COMPANY	
TELEPHONE	
EMAIL	
ADDRESS	
POSTCODE	
INDUSTRY SECTOR	
WHO DO YOU USE FOR FX (BANK/BROKER)?	
ANNUAL FX VOLUME (£)	
TRANSACTION COST PER DEAL	
CURRENCIES REQUIRED	
FREQUENCY OF PAYMENTS	
AVERAGE PAYMENT (£)	
LARGEST PAYMENT (£)	
SMALLEST PAYMENT (£)	
DO YOU HAVE ANY SEPCIAL REQUIREMENTS e.g. FORWARD CONTRACTS, TARGET RATES, HEDGING STRATEGIES	

DATE AND TIME OF LAST 5 FX TRANSACTIONS (IF KNOWN)	AMOUNT SOLD (£)	AMOUNT OF CURRENCY RECIEVED EG. EUR, USD