

FedGlobal[®] ACH

Sending wire transfers abroad can be costly and time consuming, which can leave your credit union searching for an international, electronic solution. FedGlobal[®] ACH payments offer an efficient, flexible option for sending cross-border ACH payments to 33 countries around the world, plus debit and credit payments to Canada. By utilizing FedGlobal[®], your credit union can benefit from a dependable, secure program that enables you to provide the best international ACH services to your credit union members.

Key Benefits

- Fixed-to-fixed and fixed-to-variable foreign exchange options available.
- 2. Access to a foreign exchange resource center for a convenient reference tool that allows you to calculate settlement amounts for varying exchange rates and provides a history of exchange rates.
- International payments modules include integrated printable disclosures and reporting to help your credit union maintain compliance requirements, as regulated by the Consumer Financial Protection Bureau and Regulation E.

- Streamlined Payment Processing
- o Disclosure Requirement Ready
- Expand Foreign Exchange Options
- Consolidated Transaction Reporting
- Account-to-Account Payment Delivery



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