

Payment Solutions for Corporates

At Corpay Cross-Border, we aim to deliver unmatched service and expertise with respect to moving money globally. Utilizing our proprietary payment automation technology and currency risk mitigation solutions, we connect businesses large and small with the global financial markets and with other businesses all over the world.

You can feel confident working with Corpay, as we are backed by our parent company, FLEETCOR Technologies, Inc. (NYSE:FLT) a leading global business payments company based in Atlanta, Georgia, USA. FLEETCOR is a Fortune 1000 firm, an S&P 500 member and has USD \$2.4B in annual revenue and a market capitalization of USD \$23B (as of December 31, 2020).



Technology

The pace of global business is faster than ever. Corporations operating internationally require smart payment technology solutions that integrate seamlessly with operational processes, and with today's busy lifestyle. Our intuitive trading and payments platform offers a modern User Interface that guides you through the complexities of international payments and FX trading. Wherever you are, whatever your payments and trading needs may be, our intuitive online trading platform is there to provide you access to the global marketplace – right at your fingertips.

Process Workflow

- Simple 3-click payment process
- Multiple settlement/payment accounts - one screen
- Foreign currency holding accounts
- Internal controls/fraud prevention
- Customizable payment workflow
- Simple file upload process to expedite batch payments

Service Model

Technology-driven service model with dedicated account manager

Local online support team that can be reached via phone or email for immediate assistance

A personalized foreign exchange (FX) specialist, along with a team that knows your business

- Proactive, responsive and accessible
- Market and industry vertical knowledge

Easy onboarding & credit approval process

Product Capabilities

Bank agnostic - partnered with more than 100 correspondent banks & counterparties across 6 continents

145+ currencies delivered to 200+ countries

iACH (in-country payments) in 34+ currencies to over 60 countries, providing full value, on-time transfer

Same day payment delivery in 10 currencies spanning over 25 countries

Real-time FX pricing

FX risk & currency exposure analysis & market commentary

Robust reporting and payment visibility

Beneficiary validation prior to payments being sent, thereby reducing errors and exceptions

Multi-Enterprise – Link parent and child accounts under single sign-on

Add as many users as you want - no user fees

Set customizable payments controls that mirror internal payment workflows

Set customizable user permissions for access controls

File integration for mass payments, compatible with almost all ERP systems

Automatic beneficiary notification and free storage of Payee/Beneficiary database



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