



Foreign Exchange Solutions

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### MTFX spreads on transactions

Please find attached the spreads per transaction for Keats Connelly clients processing a trade either manually or online through MTFX.

This spread template will be used for all currency transactions, for all allowable tradable currencies. The spreads are based off of the current market rate of exchange. There are no fees incurred for wire payments.

0-5000	100 basis points
5000.01-10000	80 basis points
10000.01-15000	70 basis points
15000.01-20000	55 basis points
20000.01-25000	50 basis points
25000.01-49999.99	33 basis points
50000-75000	28 basis points
75000.01-150000	18 basis points
150000.01-250000	14 basis points
250,000.01-500,000	11 basis points
\$500,000.01	not to exceed 9
	basis points obtaining the best possible spread

### Wire turnaround time

Canada- wire for wire service 4 hours, bill payment to wire 24 hours

US- wire for wire service same day

Europe- 24 hours

UK- 24 hours

Australasia- 24 hours

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