

# Spot & Market Orders



TEMPUS  
Simplifying Global Payments



Tempus offers a variety of sophisticated foreign exchange and risk management tools designed to facilitate your foreign payments and receivables financing requirements including:

## Spot in 130+ Currencies

Buy or Sell foreign currency today for standard delivery in two business days. Timing may vary depending on the currency cross.

## Same-Day & Next-Day Payments

Accelerate funds delivery with same and next-day payments sent by Electronic Funds Transfer (EFT) in foreign currency. Orders are paid for by wire payment. Same-Day payments are available in Mexican Peso.

## Market Orders

Purchase or sell currency at a specific rate set by you. Orders are filled automatically, 24 x 5, if the designated rate is achieved.

- Take Profit or Limit orders enable you to capitalize on favorable market movements by choosing a target level better than the current market level that may be achieved if the exposed currency appreciates.
- Stop Loss orders provide risk management against unfavorable market movements by choosing a "worst case" currency level if the exposed currency depreciates.
- One Cancels Other (OCO) is a combination of a Take Profit and Stop Loss order. You benefit if the currency appreciates but are protected against your "worst case" target level if it depreciates. Whichever rate is triggered first, the other side of the order is automatically cancelled.

There is no single "Best Hedging" strategy. By understanding your specific foreign exchange requirements, Tempus will develop a hedging strategy best suited to your organization's foreign exchange needs.

SPOT

SAME & NEXT-DAY  
PAYMENTS

MARKET ORDERS



WASHINGTON, DC  
800.834.2497

LOS ANGELES  
855.606.8346

NEW YORK  
855.778.2022

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