

## Trade Services and Finance

### Comprehensive settlement capabilities

Citi supports every aspect of the documentary trade transaction, from the issuing, advising, amending, confirming and paying of letters of credit to the settlement and administration of documentary collections.

#### Fast payment and efficient processing for exporters

Using Citi as your remitting bank, you can generate direct export collections electronically, sending transaction details directly to us from your office. You can also denominate transactions in any currency.

With Citi's Export Collections, you can centralize the management of export receivables, track outstanding collections, know when payments are made and improve reconciliation and administration of your export processing.

Citi's Export Letter of Credit service handles all aspects of negotiating and receiving payments on your behalf. Because of our extensive proprietary and correspondent bank network and Internet-based information systems, communications are efficient and payments are often faster.

By centralizing your export letters of credit with Citi, your administrative efficiency is enhanced. You can receive reports on outstanding transactions and shorten payment cycles.

#### Streamlined settlement for importers

Citi's Documentary Import Collections enable you to manage transactions in any currency, centralize import payable information and receive electronic notification when import documents arrive. You even have the benefit of multicurrency import collections. This means that wherever you source your goods, Citi can settle payments promptly in the local currency.

Using CitiDirect® Online Banking, you can initiate letters of credit electronically, easily track the status of your transactions, centralize your

company's letter of credit reporting and improve administrative efficiency.

Local Citi trade experts will work with you and your supplier to provide advice, competitive local terms and flexible facilities.

#### Empowering your business for success

Whatever your trade needs, from issuing a simple letter of credit to more complex financing solutions, Citibank is your ideal banking partner. We offer integrated solutions to help you transition from traditional processes to Web-enabled capabilities, offering the security, trust and guidance of Citibank each step of the way.

Visit us on the Web to find out more about how Citibank can help you meet your global trade needs: [www.transactionservices.citigroup.com](http://www.transactionservices.citigroup.com)

**Global Transaction Services**  
[www.transactionservices.citigroup.com](http://www.transactionservices.citigroup.com)

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