

A low-angle, upward-looking photograph of several modern skyscrapers with glass facades. The buildings are framed by a bright blue sky filled with scattered white clouds. The perspective creates a sense of height and architectural grandeur.

Introducing **Multi-Currency Account Solution** with Monex Europa

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Multi-Currency Account Solution

About Multi-Currency Account



ACCOUNT

A Multi-Currency Account offers a convenient way to consolidate multiple currency inflows into a single account. This enables the segregation of funds into their respective currencies within dedicated wallets for subsequent foreign exchange (FX) or disbursement, all in one place.



SUITABILITY

Institutional and corporate clients will benefit from the Multi-Currency Account, which allows them to receive payments into dedicated accounts, thereby accelerating the allocation of funds, particularly when timely allocation is critical.



PURPOSE

The Multi-Currency solution aims to offer clients a new option to manage accounts. These accounts support various payment methods and enable the initiation of payments before or after FX transactions.

Features Multi-Currency Account



RECEIVE, MANAGE AND PAY IN MULTIPLE CURRENCIES

Monex provides a single IBAN to collect, hold and manage multiple currencies, enabling the receipt of funds in up to 23 currencies and the execution of payments in up to 70 currencies from a single account.



FULL RANGE OF PAYMENT TYPES

Monex participates directly in SEPA (EUR), Faster Payments (FPS) for GBP and the CABLE system for MXN, offering near-instant settlement.



DIGITAL SERVICES

The integration of payments, FX and statement data into your systems significantly enhances the efficiency of back-office operations.



SAFEGUARDED FUNDS

Client funds are safeguarded in accordance with the segregation method authorised by the Bank of Spain. These funds are held in accounts separate from the resources of Monex Europa, S.L.U.



Multi-Currency Account

One Account. Multiple Currencies.
Greater Treasury Visibility.

- ✓ Receive funds in up to 23 currencies into a single IBAN
- ✓ Make payments in up to 70 currencies from that same IBAN
- ✓ Centralise treasury operations
- ✓ Improve visibility across payment flows



Book a Consultation



Download Brochure



73,000+ Clients
Worldwide



Regulated
Payment Institution



Access via
Monex Pay

Key Benefits



Centralise Payments
One account structure.



Improve Visibility
Real-time account oversight.



Simplify Operations
Reduce complexity.



Support Growth
Built for international business.



API Connectivity
Integrate workflows.

Key Features



Receive Funds in
23 Currencies



Payments in
70 Currencies



FX
Integration



Single IBAN
Structure



Monex Pay



API
Connectivity



User
Permissions



Live
Reporting

Who Is It For?



CFOs



Treasury Teams



Finance Directors



Import/Export Businesses



International Corporates



Companies managing cross-border payments and FX exposure

Built for International Businesses



Import / Export

Pay suppliers and receive payments in multiple currencies.



Treasury Teams

Centralise payments and improve visibility across entities.



International Corporates

Streamline operations across markets and currencies.



Multi-Currency Operations

Manage international collections, payments and balances.



Ready to simplify your international payments?

Speak to our FX specialists today.



Book a Consultation



Request Information