

Cash Letter Service.

In an environment of decreasing cheque volumes it will become even more important to have reliable partners for your worldwide cheque clearing. LBBW is committed to grant fair pricing and good service to its bank partners as part of its transaction banking product package.

Key features.

LBBW offers cheque clearing services for:

- Cheques drawn on banks in Germany
- Cheques drawn on banks in Europe and overseas
- Euro and other currencies
- Different service levels available

Instead of collecting your cheques country-by-country and bank-by-bank, you can send your cheques to one collection partner: LBBW. We will collect the cheque amounts by using its local clearing partners. The service is offered for all major cheque countries and currencies. Of course, you are free to individually select the countries for which you want to use our service.

Please contact your relationship manager for an individual offer.

Services offered for the following countries.

Andorra	EUR	New
Australia	AUD	
Austria	EUR	
Belgium	EUR	
Bulgaria	EUR	New
Canada	CAD	
Czech Republic	CZK	
Cyprus	EUR	New
Denmark	DKK	
Estonia	EUR	New
Finland	EUR	
France	EUR	
Great Britain	GBP/EUR	
Greece	EUR	
Hong Kong	HKD	
Hungary	EUR	New
Ireland	EUR	
Italy	EUR	
Japan	JPY	
Latvia	EUR	New
Lithuania	EUR	New
Luxembourg	EUR	
Malta	EUR	New
Netherlands	EUR	
New Zealand	NZD	
Norway	NOK	
Poland	EUR	New
Portugal	EUR	
Romania	EUR	New
Singapore	SGD	
Slovakia	EUR	New
Slovenia	EUR	New
South Africa	ZAR	
Spain	EUR	
Sweden	SEK	
Switzerland	CHF/EUR	
United States	USD	

Your benefits at a glance.

- Reliable cheque clearing service
- Dedicated, experienced staff
- Multilingual service
- Tracking of your collections in process
- High efficiency compared to the traditional bank-by-bank cheque collection
- One entry point for collection and contact
- Reduced processing, account maintenance and courier costs
- Individual and fair pricing models
- Short-term availability of funds
- Guaranteed value days

Why LBBW?

LBBW is one of the leading German commercial banks with a strong international focus. More than one million private and 27,000 corporate customers, a multitude of German Savings Banks, institutional clients as well as international banks appreciate our in-depth industry know-how and our ability to provide innovative and tailor-made financial solutions.

Market expertise, sophisticated products and services, state-of-the-art technology and a dedicated team of experienced professionals – that is exactly what Financial Institutions experience in LBBW's Relationship Management.

Partnering up with LBBW means focusing on long-term partnerships which will be of great advantage to all parties involved.

Your contacts at LBBW Relationship Management.

A partnership begins with a good conversation. If you have any queries or would like to receive further information, please feel free to contact LBBW Relationship Management:

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E-Mail: info@LBBW-international.com

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