


TransferMate
GLOBAL PAYMENTS

TRANSFERMATE BROKER HUB

YOUR BRAND.
YOUR CLIENTS.
OUR GLOBAL INFRASTRUCTURE.



A fully white-labelled FX, Payments, and Hedging
platform custom-built for Brokers.

WHAT IS BROKER HUB?

Broker Hub is a dedicated TransferMate Platform, purpose-built from the ground up to address the needs of brokers.



TransferMate's Broker Hub delivers the world's largest fintech payments network to brokers in a customised format, allowing brokers to keep full ownership of the client relationship and make payments on behalf of clients, all from a single sign-in.

OUR GLOBAL INFRASTRUCTURE

100

Proprietary Licenses

200+

Countries and Territories

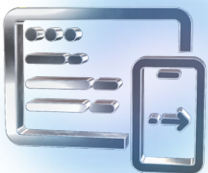
140+

Currencies

35+

Virtual Currency Accounts

WHY IT MATTERS



Full Ownership

Brokers receive a unique, white-labelled platform that can be customised with your own branding experience, to make payments on behalf of clients.



Simplified Workflows

Execute payments, FX on both a spot and forward basis, with beneficiary management on behalf of clients on a platform designed specifically for brokers.



Revenue Share Potential

Brokers share in the revenues generated from international payments and FX margins.

CORE CAPABILITIES

Broker Hub functionality, and what you can leverage.



Manage risk with our forwards and multi-drawdown offerings powered by our counterparty, Grain.

FX MODELS



SPOT FX

Make a payment with competitive spot FX rates held for 48 hours.



FX FORWARDS

Lock in pricing certainty for clients with forward contracts, securing a competitive rate for up to 24 months*, mitigating risk.



MULTI-DRAWDOWNS

Utilise a multi-drawdown contract to guarantee payments with guaranteed rates over the terms of procurement cycles and long-lead costs.

GLOBAL PAYMENTS AND VIRTUAL ACCOUNTS



HOLD

Hold client funds in segregated accounts across 35+ currencies and automate transfers between those accounts at any time.



PAY

Pay out to over 200 countries & territories in more than 140 currencies, with competitive FX rates across all currency pairings, and settlement** in 24 hours.



RECEIVE

Receive payments to Global Accounts directly via a wide range of local payment rails.

CURRENCY PAIRS AND SETTLEMENTS FOR FX FORWARDS

Broker Hub forward currencies and crosses.



CATEGORY 1: CURRENCY PAIRS ARE AVAILABLE TO ALL ELIGIBLE CLIENTS:

EUR/USD	EUR/GBP	EUR/SEK	EUR/NOK
EUR/HKD	EUR/AUD	EUR/NZD	EUR/SGD
EUR/CAD	EUR/CHF	EUR/JPY	GBP/USD
GBP/SEK	GBP/NOK	GBP/HKD	GBP/SGD
GBP/CAD	GBP/CHF	GBP/JPY	USD/SEK
USD/NOK	USD/HKD	USD/SGD	USD/CAD
USD/CHF	USD/JPY	AUD/USD	NZD/USD

CATEGORY 2 CURRENCIES AVAILABLE SUBJECT TO APPLICATION:

AED – UAE Dirham	BHD – Bahraini Dinar	BRL – Brazilian Real
CNH – Chinese Yuan	CNY – Chinese Yuan	CZK – Czech Koruna
DKK – Danish Krone	HKD – Hong Kong Dollar	HUF – Hungarian Forint
ILS – Israeli Shekel	JPY – Japanese Yen	MXN – Mexican Peso
MYR – Malaysian Ringgit	OMR – Omani Rial	PHP – Philippine Peso
PLN – Polish Zloty	QAR – Qatari Riyal	RON – Romanian Leu
SAR – Saudi Riyal	SGD – Singapore Dollar	ZAR – South African Rand

CATEGORY 2 ROAD-MAPPED CURRENCIES:

COP – Colombian Peso	IDR – Indonesian Rupiah	INR – Indian Rupee
KRW – South Korean Won	THB – Thai Baht	TWD – Taiwan Dollar
VND – Vietnamese Dong		

Initial Collateral Deposit Margin: Avail of a competitive market rate for initial collateral deposit – 1.5% of total settlement (notional) for Category 1 currencies. Category 2 and tenors of over 350 days may differ based on the limit and application.

Default Credit Line: Max Transaction Size: \$100k. Total Exposure \$500k.

Extended Credit: 2 years of financials and 3 months of bank statements. Typical reply time of less than 3 days. Complex cases up to 14 days.

***Tenor Range:** 5 days to 350 days. 12–24 months available subject to credit check.

****Settlement Type:** Deliverable

THE BENEFITS

Streamline your workflows, deliver certainty to clients, and share in revenues generated.



INCREASE CLIENT REVENUE PER TRADE

Flexible FX margin controls per client with revenue-sharing opportunities



EXPAND INTO NEW MARKETS, INSTANTLY

Service your clients' ambition to grow by expanding into new markets beyond the G10 and major currencies.



DELIVER CERTAINTY TO CLIENTS

Lock in future rates and make cash flow more predictable.



REDUCE OPERATIONAL OVERHEAD

Upload bulk beneficiary data, brand your platform, improve platform navigation, and create easy-to-decipher dashboards.



ACCELERATED FORWARD SETTLEMENT

Real-time settlement of funds and local withdrawal rails delivers faster cash cycle.



24-HOUR PAYMENT SETTLEMENT

Settle payments within 24 hours to accelerate cash flow, reduce admin follow-up, and give clients confidence that funds will arrive when expected.

EXTRA FLEXIBLE BENEFITS



SELF-SERVE OPTION

Clients can be given access to your Broker Hub to serve themselves with FX forwards and payments while you still benefit from revenue generation.



EARLY SETTLEMENT AND EXTENDED SETTLEMENTS

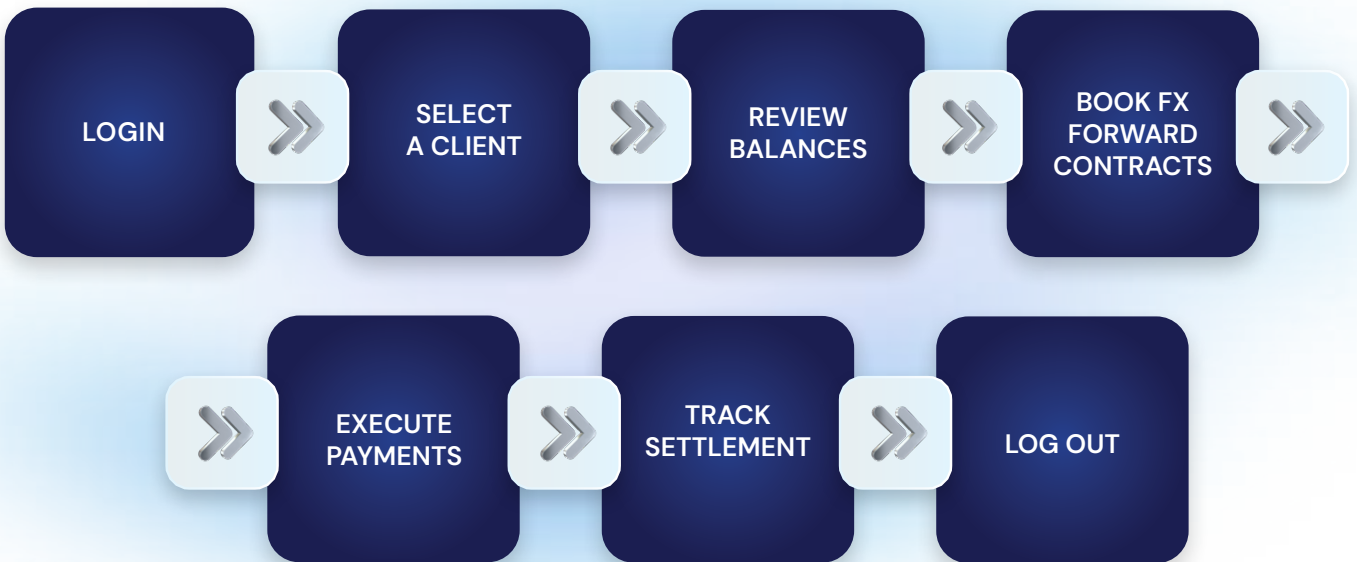
Settle positions in full between 2 days post booking and the original settlement dates as adjusted for forward points pricing, or extend the settlement date up to 5 days.

HOW IT WORKS

Built for better broker workflows on the TransferMate Platform



From login to settlement, Broker Hub is designed around broker workflows. Select a client, review balances, book FX, execute payments, and track settlement, all from a clean, intuitive dashboard.



WHAT OUR CLIENTS & PARTNERS SAY

We have saved 1.5% on all FX costs since the beginning of using it around six months ago. Banking fees have also dropped, so the total impact is quite significant. We're using this as a real-life example to get other entities on board.

Christophe Derdeyn,
Asia-Pacific Partner & Director

delaware

With another provider, we'd have to convert from euro to sterling, then to USD. With TransferMate, we sent the euro directly, and they converted it and paid the supplier. That step we skipped saved us the equivalent of £17k.

Brendan O'Hea,
Chief Financial Officer,

BPERFECT
—COSMETICS—

SECURITY AND ACCREDITATION

Meet local compliance rules and abide by regulations with TransferMate's infrastructure.



100+ LICENSES

We are locally licensed in 100+ countries and territories for the local transmission of client funds, including Money Service Business (MSB) and E-Money Licenses.



DOCUMENT COLLECTION

We collect data through a secure online portal or encrypted email. Data in transit is encrypted using SSL certificates (TLS 1.2), while the TransferMate website is redirected to use HTTPS.



DOCUMENT STORAGE

We store data in line with all regulatory requirements, and only retain data for as long as is required under regulatory and legislative rules. All backup data is retained in AWS and encrypted as an extra redundancy measure.



COMPLYADVANTAGE

ComplyAdvantage is our AI-driven anti-money laundering solution operating 24/7.



SANCTION SCREENING

TransferMate implements advanced sanction screening protocols for all international payments. We go a layer deeper by screening any 3rd parties, 3rd-party banks, 3rd-party countries, and the counterparty BIC.



ISO27001 AND ISO2230

ISO certification for cybersecurity and data protection of all client information.



REAL-TIME RISK ASSESSMENT

All transactions that go through the TransferMate payment network are subject to real-time assessment, catching potentially fraudulent payments early.

For more on funds protection and security processes, visit [here](#).

BROKER HUB

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GET IN TOUCH

Launch your custom Broker Hub experience today by getting in touch with our team.

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