

Cash Management in Latin America

When you need cash management in Latin America we can provide a full range of services.

Extensive branch network

As a complement to our distribution network in the Nordic and Baltic Sea Region and to support a broader corporate customer base, Nordea has entered into a co-operation agreement with Grupo Santander in Latin America.

Grupo Santander is the largest banking group in Spain and one of the major European banks. The Group has a strong presence in Latin America through its subsidiaries and we can recommend its services in the following Latin American countries:

- Argentina
- Bolivia
- Brazil
- Chile
- Colombia
- Mexico
- Paraguay
- Peru
- Puerto Rico
- Uruguay
- Venezuela.

Corporate services

You can get access to a full range of local banking services throughout the whole of Latin America, subject to local foreign exchange regulations, including:

- Accounts
- Credit facilities
- Account information and payments via Internet through InfoCash
- Local cash pooling
- Knowledge of local payment infrastructures.

Accounts

Accounts can be opened in both local and other currencies.

Benefits

- Access to a branch network covering the most important Latin America
- Simple account opening procedures
- Effective cash management
- Access to InfoCash, an Internet-based account information system

Credit facilities

Any credit decision in favour of Nordea customers will be made at Grupo Santander's discretion and in accordance with applicable credit policy. Nordea may support Grupo Santander's credit facilities to Nordea customers on a case-by-case basis.

InfoCash

InfoCash is an Internet-based account information system, especially developed for Grupo Santander's corporate customers, and it is now available to Nordea's corporate customers. It includes the following features:

- Account information (consolidated and detailed)
- Convertibility of balances between eight different local currencies and USD
- Domestic payments
- International payments
- Links to Latin American stock markets.

On the InfoCash home page, available in Spanish, Portuguese and English, you are invited to try the demo:

<http://www.santander-infocash.com/>

Further information

For further information, please contact your relationship manager or cash manager specialist.