

## Spot exchange operations

You have an opportunity to make conversions in all major currencies: GEL, USD, EUR, GBP, CHF, JPY, RUR, etc

### Conversions with preferential rates

We offer preferential rates on all conversions equal or above USD 5,000 or its equivalent. A request for preferential rates are possible through a phone or internet bank.

Special preferential rates are available on **USD/GEL currency pair**:

#### TBC recommended rate

TBC recommended rate is the **best available rate** among all banks on the Bloomberg trading platform. Using the above mentioned rate is possible during all working days from 10:30am till 11:30am. The minimum conversion amount required totals USD 5,000, the maximum – USD 300,000. If a conversion amount exceeds the maximum additional agreements are necessary with TBC Bank treasury.

#### TBC rate on Bloomberg

TBC rate on Bloomberg is a TBC Bank's existing rate on the Bloomberg trading platform. Using the above mentioned rate is possible during all working days from 10:00am till 17:00pm. The minimum conversion amount required totals USD 20,000, the maximum – USD 500,000. If a conversion amount exceeds the maximum additional agreements are necessary with TBC Bank treasury.

Special preferential rates are available on **other currency pairs**:

#### Conversions on official exchange rate of National Bank of Georgia

We offer you NBG official exchange rates on USD/GEL and EUR/GEL currency pairs. The minimum conversion amount required totals USD 100,000. Commission charged for using this product is determined with TBC Bank treasury.

#### Conversions on ordered exchange rate

By using this product, you can leave an order on your desired exchange rate to TBC Bank treasury and we will make a conversion for you. The minimum conversion amount required totals USD 100,000. Conversions can be made on both spot value date or spot +1 or +2 days. To leave an order for your desired exchange rate you should contact TBC Bank dealers.