

Danske World Gate

- your access to international cash management

With Danske World Gate, your company can optimize its export and turnover abroad with cash management solutions through our world-wide banking network.

What can Danske World Gate do?

These are some of the things your company can do with Danske World Gate:

- Establish a reliant contact to a bank in countries where Danske Bank is not represented
- Set-up corporate and collection accounts with foreign banks
- Receive electronic account statements from the foreign accounts directly via Danske Bank's business systems
- In several countries you can execute local payments and/or transfer amounts from the foreign account to your company's account in Danske Bank via Business Online.

The choice is yours

On the basis of your requirements, we recommend a bank or banks that best meet your company's needs - but the final choice is yours.

If you already use a local bank abroad we might be able to establish World Gate services to this bank. This depends on the current cooperation between the specific bank and Danske Bank Group.

Countries covered

All continents are covered by Danske World Gate and we can recommend banks in:

- Almost all European countries
- The United States and Canada
- Australia and New Zealand
- Many countries in Asia including China and India
- South America including Brazil, Mexico, Chile and Argentina
- Some countries in Africa, the Middle East and Gulf States.

How to get started

When you want to open an account with a foreign bank, this is how we can help:

- Provide you with a contact in a foreign bank that can deliver good cash management solutions and services
- Inform you of the cash management products available in most countries and provide you with prices for basic services
- Provide a "Letter of Recommendation"
- Support the account-opening process in the foreign bank and advise on how to fill out account-opening forms
- Establish an agreement on electronic Balance and Account Statement (SWIFT MT940 and 942) and if possible also Request for Transfer Agreement (SWIFT MT101).

Further information

If you would like more information, you are welcome to contact your company's adviser at Danske Bank Group or visit www.danskebank.com.