

worldpay
from FIS

BANKOUT

Fast payments in local currencies
all around the world



Discover a fast, convenient and simple way to pay your customers, suppliers and employees globally.

Sending money abroad can be a costly challenge

Sending international payments through traditional banking channels can be complicated and expensive. Often, your recipient will receive less than expected. Extra bank charges can also apply in certain countries. Hidden FX rates are always an unwelcome surprise. And if that wasn't enough, you may face high transaction fees and delays, depending on your bank and the destination.

The solution: Bankout by Worldpay

Low-cost payouts to 155 domestic markets, with access to a large network of bank accounts.



Same or next working day payments

90% of our Bankout payments reach recipients' accounts the same or next working day. Stay ahead of your competitors by offering a fast, local payment service from a bank your customers already know, and trust.



Save on cross-border transfers

Cut through layers of banks and save with Worldpay: our FX fees are agreed upfront and guaranteed for at least 24 hours. Our global banking network saves you as much as 85% on the cost of cross-border bank transfers.¹

Bankout features

- Intelligent routing for next-day and same-day payments
- Reporting by currency, file and individual transaction
- Supports SWIFT transfers where you prefer to use this method, or for countries we do not have domestic coverage in
- Make payments in any of nearly 100 currencies supported
- Fund payouts with your card, Alternative Payment Method (APM) or Bankin settlements
- Use our Treasury platform to buy the currencies you need in real-time

International payments at your fingertips

99

currencies

155

domestic markets



Pay & Get Paid your Way

Choose from a variety of funding options ranging from currency choices to speed of settlement.

How does it work?

Our platform-agnostic service lets you payout to third-parties in any supported currency, and manage your funds through a variety of methods:

- Settle acquiring funds in any supported currency from cards, APMs or Bankins
- Liquidity funding using settled transaction or bank accounts
- Real-time trading between currencies
- Payouts to 150 countries in 99 available currencies



Money arrives in the recipient's account in their local currency. It's as simple as this:

1. Upload a formatted file manually, or send a payment request through an API call or in a file.
2. Our intelligent routing logic finds the most cost-efficient and fastest channel to send your payments through.
3. We make payments locally to avoid correspondent bank charges.
4. You can review process reports by file and currency, where available, at individual transaction level.

**90% of
Bankout
payments
reach
destination
the same day
or the next
working day**






About Worldpay from FIS

Worldpay from FIS (NYSE:FIS) is a leading payments technology company that powers global commerce for merchants, banks, and capital markets. Processing 75 billion transactions topping \$9T for 20,000+ clients annually, Worldpay lifts economies and communities by advancing the way the world pays, banks, and invests.

 www.fisglobal.com

 getinfo@fisglobal.com

 twitter.com/fisglobal

 www.linkedin.com/company/fisglobal/fis

1. Compared against the price of an international payment at leading UK high street banks

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**ADVANCING THE WAY THE WORLD
PAYS, BANKS AND INVESTS™**