

Foreign Exchange

Direct Trade Foreign Exchange Services

TD Securities is one of the top Canadian domestic providers of Canadian Dollar spot, forward and currency options and is a leading provider of Canadian Dollar products in Asia, Europe and North America.

Our Foreign Exchange Specialists will help you identify and minimize the foreign currency risks your business is exposed to and provide you with market updates and advice, as you need it. Whether your foreign exchange requirements are simple or complex, we can work with you to find the most suitable solutions tailored specifically to your business needs.

We Deliver

- Competitive pricing
- Access to a comprehensive online trading platform, TDFX
- A wide range of currencies and trade options
- Strategies and solutions to manage foreign currency risk
- Daily market commentaries and access to leading economic research

Over the phone with our Foreign Exchange Specialists or online via TDFX, you can expect up-to-the-minute quotes, timely and accurate settlement of trades and an efficient confirmation process.

TDFX – Trade Your Way

Our secure foreign exchange online trading platform provides you with a broad range of currency and user-friendly functionality, giving you the flexibility to react quickly and confidently.

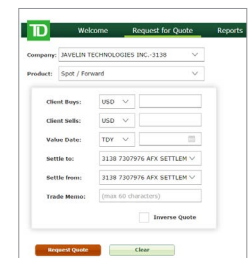
- Buy or sell foreign currencies online
- Direct access to real-time market quotes
- Complete spot, forward, forward option and swap deals
- Track and monitor your transactions using your personal trading blotter
- Transact on behalf of more than one company with a single login profile
- Assistance and support through a dedicated TDFX helpline
- Access to economic forecasts and timely research reports

Online or over the phone, TD Securities truly allows you to trade your way.

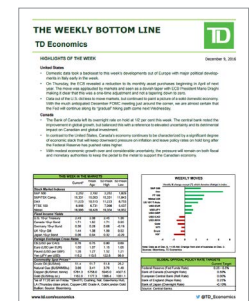
Who can Deal with Direct Trade and TDFX Online Service?

If your business trades at least \$250,000 USD in foreign exchange per year, you may be eligible for Direct Trade. Our Foreign Exchange Service Representatives will provide you with the information you need to help you get started.

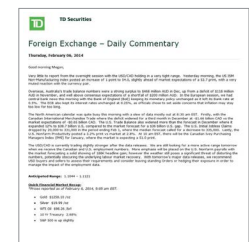
TDFX



Research



Commentary



For more information, contact your local TD Securities representative.



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