

# LBBW German Desk New York Branch.

## A local Banking Partner.

A reliable banking partner is one whose commitment, efficiency and performance are on the same level as that of its corporate customers and who is prepared to go the extra mile.

The LBBW German Desk in New York has a team of bilingual staff to assist corporate customers of LBBW, BW Bank, Rheinland-Pfalz Bank and Sachsen Bank, as well as of the Savings Banks on the North American Continent.

## Services and Products offered by the LBBW German Desk New York.

### Advisory Services:

- Market entry consulting
- Current economic information
- Information about the regulatory environment
- Arranging contacts with local networks, authorities, service providers
- General services

### Payments and Investments:

- Access to local currencies
- Account management / collective account for export proceeds
- Local and cross-border payment solutions
- Online services (in progress)
- Term deposits in major currencies
- Assistance to all customers for their queries regarding cross-border payments

### Trade Finance:

- Guarantees / standby L/Cs

### Hedging:

- FX spot and forward
- Derivatives
- Interest rate hedge
- Structured FX products

### Financing Solutions in Foreign Currency:

- Local investment finance
- Working capital facilities
- Sales finance
- Syndication
- Large loans, project finance

## Your Contact at the LBBW German Desk New York.

### LBBW New York Branch

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### LBBW German Desk

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