

FOREIGN EXCHANGE TRADE INSURANCE



TRADE AND EXPORT IN FOREIGN CURRENCIES BY NEUTRALISING THE EXCHANGE RATE RISK

SME MID CAP CORPORATE

INSURANCE ISSUED « live »

PREMIUM
in case of failure of
negotiation

PARTIALLY REFUNDABLE

1 GUARANTEED EXCHANGE RATE

from submission of the offer until final payment

100%
COMPENSATION
of the exchange loss

COMMERCIAL CONTRACT

French content ≥ 20 % or Pass Export

MARKET PRICE IMPROVEMENT UP TO 70%

ONLINE SIMULATOR

40+ Eligible currencies⁽¹⁾

TRANSACTIONS

INDIVIDUAL

EXPORT

ONLINE GIMOLATOR

ALL COUNTRIES

Except CCP exclusion(2)

NO MINIMUM AMOUNT

CURRENCIES

(1) US Dollar, Canadian Dollar, Sterling Pound, Japanese Yen, Swiss Franc, Danish Crown, Swedish Crown, Norwegian crown, Singapore Dollar, Hong Kong Dollar, Thai Bath, Czech and Iceland Crown, Ghanean Cedi, Australian Dollar, New-Zealand and Taiwan Dollar, UAE Dirham, Morrocan Dirham, Serbian Dinar, Hungarian Forint, Turkish and Egyptian lira, Romanian Leu, Nigerian Naira, Mexican peso, chilean, Philippino and Colombian, South african Rand, Indian and Indonesian Roopie, Malaysian Ringgit, Chinese Renminbi, Brazilian Real, Saoudi Rial, Israelian Shekel, Peruvian Sol, Kazakh Tengué, Corean Won, and Polish Zlotv.

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Spifrance Assurance Export acting in the name of, on behalf of and under the control of the State - Non-contractual document - Subject to review - September 2024



EXAMPLE⁽¹⁾ OF A FOREIGN EXCHANGE TRADE INSURANCEWITH 50% REVISION AT CONTRACT SIGNATURE

