

Money Markets International Limited

Terms of Business



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General

These are the terms of Business of Money Markets International Limited. They will ensure that dealings between us are straightforward, transparent and in accordance with Irish Financial Regulators regulations. These Terms of business apply to all relevant business conducted by Money Markets International with its clients.

Legislation

Money Markets International Limited is a 100% privately owned Irish broking business with its office and registered office at 26 Lower Baggot Street, Dublin 2, Ireland. We are authorised by the Central Bank of Ireland as an investment business under Regulation 11 of the MiFID (Market in Financial Instruments directive) Regulations.

Services

Money Markets International Limited carries out broking services in the following investment products:

Money Market Products

- Deposits
- Interest Rate Swaps
- Forward Rate Agreements
- Foreign Exchange
- Certificates of Deposit
- Repos

Client Categorisation

Business will be carried out between us under these terms of business and we will classify you as an Eligible Counterparty (as defined by MiFID). You have the right to request a different classification in order to benefit from a higher degree of regulatory protection. However if you do request a different classification we are not obliged to deal with you on that basis.

Conflict of Interest

If during our dealings with you a conflict of interest arises, we will where possible inform all relevant parties and act fairly in the interest of both clients.

Clients Objectives

As a professional client, you acknowledge that your decision to enter into a transaction and as to whether the transaction is appropriate and suitable to you is your responsibility and that we have no fiduciary or other duty to advise you on the merits of, or the risks involved in any transaction.

Our Commission Rates & Fees

Please refer to Brokerage schedule issued to your Bank.

Date: May 2017