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Products and services

The BIS has developed a range of banking services specifically designed to assist central banks, monetary authorities and international financial institutions in the management of their foreign exchange and gold reserves.

Central bank customers have traditionally looked for security, liquidity and return as the three basic features of their placements at the BIS.

Related information

- ◆ Dealing room holidays: PDF
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Foreign exchange and gold services

Services offered are:

- ◆ spot deals, swaps, outright forwards, options, FX-linked deposits
- ◆ foreign exchange overnight orders
- ◆ safekeeping and settlements facilities available loco London, Berne or New York
- ◆ purchases and sales of gold: spot, outright, swap or options