

**Tax Measures for International Financial Centres (IFC)**  
International financial transactions

**Foreign exchange transactions**

From: To:  
yyyy/mm/dd yyyy/mm/dd

Specific taxation year or part  
thereof

IFC qualification  
certificate number

A) ☐ Check this box if the IFC has carried out foreign exchange transactions.

① The purchase or sale of paper money or traveller's cheques does not constitute an eligible transaction.

B) What types of transactions has the IFC carried out?

☐ Spot exchange transaction

☐ Futures contract

☐ Currency option

☐ Cross-currency swap

☐ Other

If **OTHER**, please provide details in the space below or in an annex:

C) Has **risk management** for foreign exchange transactions carried out by the IFC been performed in Montréal?

☐ Yes ☐ No

If **NO**, please provide details in the space below or in an annex: