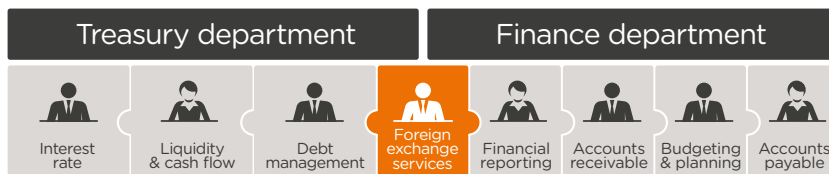


Foreign exchange as a service

Foreign exchange affects every business trading internationally. Currency directly influences sales and profits – from importing and paying suppliers, to managing inbound payments in multiple currencies.

Whether your business is looking to expand into new markets, or has been operating cross-border for a long time, its profit margins can be dramatically improved and protected with the right approach to handling international currency.

We offer an on-demand service which gives you access to expertise and execution capability when you need it, without the need to maintain it when you don't – we call this foreign exchange as a service. This allows you to achieve more without adding extra resources to your organisation.



Treasury support services

- > Market forecasting
- > Liquidity management
- > Risk quantification
- > Strategy and execution

Finance support services

- > Market insight
- > Cash flow forecasting
- > Currency exposure management
- > Execution

Planning, forecasting and execution

Our corporate dealing team work with you to understand the unique structure and demands of your business. We work with all kinds of companies, from SMEs to large corporates, and have extensive experience in helping businesses from all sectors to:

- > Improve profit margins
- > Protect against volatility
- > Enhance cash flows

We look forward to talking to you.

*FX options are derivative financial instruments. They can carry a high level of risk and may not be appropriate and/or suitable for everyone. Please take reasonable steps to understand certain key concepts and seek independent advice if necessary. This communication is not offered as an endorsement, advice, recommendation or solicitation to buy or sell FX options. The contents of this document, are not directed at or intended for distribution to, or use by, any jurisdiction or country where distribution or use could contravene local laws or regulations.

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Products available

Spot contracts

Straightforward and immediate payments at today's rate of exchange.

Forward contracts

Secure today's rate for up to a year and protect your margins and cash flow.

Limit orders

Set a target rate – your transaction will automatically be executed when it's reached.

Stop loss order

Set a guaranteed minimum rate you want to trade at and limit your risk.

Multiple payments

Save time by setting up batch payments in multiple currencies, and we'll integrate them seamlessly with your existing business software.

Rate Watch

We monitor the market and contact you when your desired rate is reached.

FX options*

You can use these instruments to protect yourself against adverse market movements while leaving yourself free to take advantage of market changes in your favour. They are flexible instruments which allow you to choose how much protection you need.

Contact us for a strategic
foreign exchange analysis
of your business

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