Currency Risk Management and Hedging Solutions

Supporting your global growth

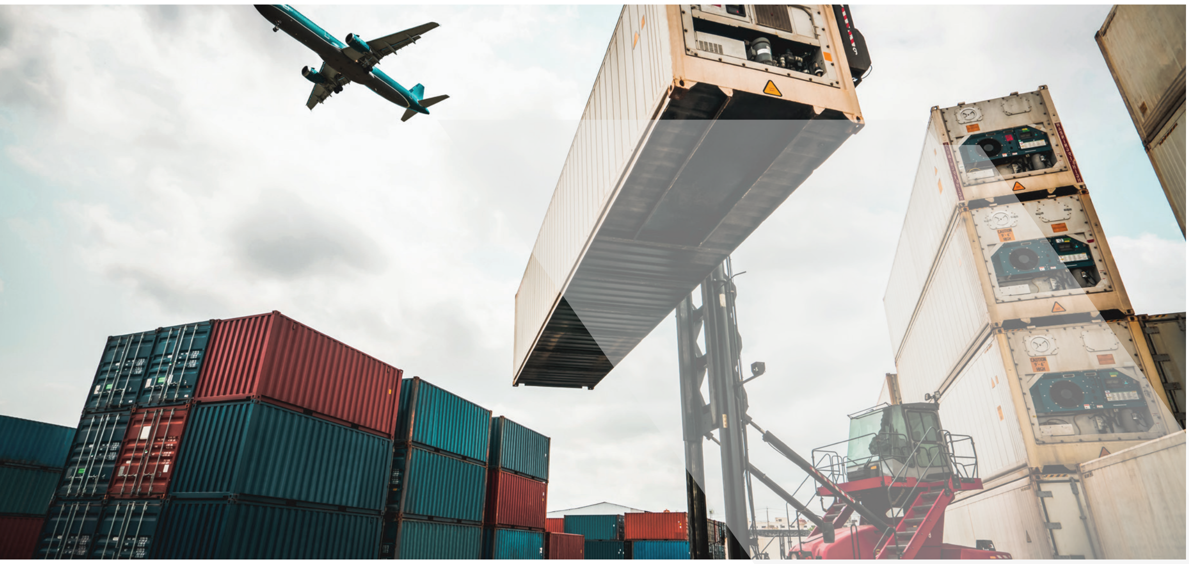
Intro

Does your business source material or sell product into different countries? If the answer is yes, then even a slight movement in foreign exchange rates could seriously impact your bottom line.

The uncertainty caused by fluctuating currency means you may not be able to forecast your revenue accurately as overseas trading costs do not remain static. As an importer exporter or both, this risk could seriously impact your bottom line.

Fexco will help you to identify your business' currency exposure and develop a risk management strategy to help you thrive in times of uncertainty.

Through a combination of innovative technology, trading experience and unrivalled customer support, Fexco is a driving force behind the global success of thousands of small businesses and large enterprises.



Challenge

When is my business at risk from currency volatility?

Overseas purchases

For businesses that rely on importing goods, currency risk can become a significant concern. Fluctuations in exchange rates can directly impact the cost of imported goods.

Exporting

If your business sells products or services in foreign markets, it typically receives payment in a different currency. Currency fluctuations can impact the value of these foreign receipts when converted back into the domestic currency.

Overseas partnerships

Collaborating with international partners, such as suppliers, distributors, or joint venture partners, also entails currency risk.

Overseas offices

Establishing overseas offices or subsidiaries can expose businesses to currency risk in multiple ways. Local expenses, such as rent, salaries, and operational costs, are typically incurred in the local currency.

Fexco's hedging tools to mitigate currency risk

Our solutions are designed to effectively protect your cash flows – helping your business grow internationally.

Spot Contract

Our most popular type of foreign exchange payment, spot payments, are made instantly at the prevailing exchange rate. The spot exchange rate is for delivery on the earliest value date, normally allowing 2 business days for payment.

Forward Contract

A forward contract allows you to lock into an exchange rate based on today's price for either a fixed date in the future up to one year in advance or between two specified dates, also up to one year forward. This type of contract allows you to reduce or eliminate your exposure to the potential for adverse exchange rate fluctuation.

Limit Orders

A limit order allows you to book a trade at a pre-determined exchange rate, which is better than the current rate available, if, and when that rate is achieved. Limit orders can be used in conjunction with stop loss orders and vice-versa where one or other level hit will cancel the other side of the order (OCO).

Stop Loss Orders

A stop loss order helps protect your business against adverse exchange rate movements. Limit your downside risk by locking in the exchange rate.

Rate Watch

Fexco can monitor any target and/or 'at worst' rates on your behalf either as call levels, or as firm market orders, to help you manage your currency risk.

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