

BNY BENCHMARK FIXING OFFERING



It's time for a different conversation.

CURRENCY SUPPORT

Currencies supported for direct and cross execution:
AUD | BRL* | CAD | CHF | CNH | CZK | DKK | EUR |
GBP | HKD | HUF | ILS | INR* | JPY | MXN | NOK |
NZD | PLN | RON | SEK | SGD | THB* | TRY | ZAR

AVAILABILITY

- Support for WMR and BFIX hourly fixings
- 09:00 Singapore – 16:00 New York

PRODUCT FEATURES

- Benchmark spot, forward, and swap execution
- Spot netting functionality per fund or across funds
- Single account or multi-leg allocation

AUTOMATION

- Automated acceptance up to 13 minutes* prior to fixing, thereafter at banks discretion
- Automated spot execution and immediate fill following rate publication

ACCESSIBILITY

- Accessible through major Execution Platforms
- FXall, FXConnect, Bloomberg, Aladdin, BidFX, 360t
- Direct FIX connectivity support

Contact us

For more information on each of BNY's Foreign Exchange capabilities, and to learn how we can help you improve your processes, please reach out to: fxpsglobal@bny.com

*Speak to your local sales rep for further details.

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