

# GMT FOREIGN EXCHANGE

A comprehensive suite of FX solutions for all your Trading, Hedging and Payment Needs.

## KEY BENEFITS

### TRANSPARENCY



Provides confidence in developing and emerging market execution, comprehensive reporting and independent pricing reviews to ensure that transparency is at the forefront.

### INNOVATION



Connects seamlessly with industry-leading platforms, in addition to deploying new client-driven enhancements and offerings.

### FLEXIBILITY



Delivers the flexibility needed to meet your FX goals and easily access a wide range of products, services, reporting tools and market insights.

## SOLUTIONS AND OFFERINGS

### FX TRADING

Offers a choice of competitive options, allowing you to trade currencies 24/5 across the globe.

- Electronic trading
- Voice-trading
- Segregated Execution (Algos & Benchmarks)

### FX HEDGING

A rules-based, risk management solution that offers an efficient, systematic and transparent way for you to handle your FX hedging needs.

- Share class hedging
- Portfolio hedging
- Index / Look Through

### FX INSIGHTS

Unique access to unrivalled global securities execution flows, FX Insights gives you a valuable window into the trends that are shaping the market.

- iFlow
- Macro commentary
- Investor Trends

### FX PAYMENTS

Enables corporations, banks and other financial institutions to manage international transactions that require the exchange of currencies.

- Cross-border FX payments
- Nostro deposits

### FX MANAGED

Provides a range of simple, automated and real-time segregated execution services for all your FX currency conversions and securities related needs.

#### Core Offerings:

- Session Range
- Defined Spread
- Benchmark
- Facilitation Trading\*

#### Enhanced Offerings:

- FX Now
- Universal FX
- Emerging Market Access

How we rank in the industry

**#1 EUROMONEY**

- Research coverage
- Salesforce coverage

**TOP 5**

Global U.S dollar payments clearer

**#8 EUROMONEY**

Overall volume market share

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](mailto:fxpsglobal@bny.com)

Industry rankings based on Euromoney and CHIPS.

\*Services offered by Pershing, LLC.

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