

FX MANAGED

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

1. SESSION RANGE*

- FX transactions priced once per day within range of the applicable session
- Rate determined by adjusting Session High/Low Rate by a Price Collar
- Rate Source: Refinitiv (excluding select EM)**
- Algo execution available for >\$50m

2. DEFINED SPREAD*

- Currencies executed at 12 predefined times per day from 9:00 HK to 16:30 NY at WMR and BFIX benchmarks
- Rates captured at least once per day in EM at BNY reference rate
- Spread based

3. BENCHMARK*

- FX Benchmark execution times available from 3:00 to 21:00 London time at WMR
- Individual CNH 17:00 HK execution time point available at WMR
- Spread based

		1. SESSION RANGE	2. DEFINED SPREAD	3. BENCHMARK
CURRENCIES	Developed	●	●	●
	Emerging	●	●	
	Fixed		●	
	Frontier		●	
REPORTING	Post-trade reporting	●	●	●
	Micro-timestamping		●	
	Intraday reporting	●	●	●
	Transparent client portal reporting	●	●	●

CURRENCIES

Developed

AUD, CAD, CHF, CNH, CZK, DKK, EUR, GBP, HKD, HUF, ILS, JPY, MXN, NOK, NZD, PLN, RON, RUB***, SEK, SGD, TRY, USD, ZAR

Emerging

BRL, CLP, CNY, COP, IDR, INR, KRW, MYR, PEN, PHP, THB, TWD

Fixed

AED, BHD, BMD, JOD, KWD, OMR, QAR, SAR

Frontier

ARS, BDT, BGN, BWP, CRC, EGP, GHS, ISK, KES, KZT, LKR, MAD, MUR, MWK, NAD, NGN, PKR, RSD, TND, TZS, UGX, UYU, VND, XOF, ZMW, ZWL

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

* These highlights do not provide full details of the Programs. Program descriptions are available on request.

** Typically replaced for select EM.

*** Currency no longer offered due to market impact from 2022 events.

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