

# UNIVERSAL FX

## Rules based FX execution made easier for Investment Managers.\*

Universal FX, allows investment managers to control execution, pricing and netting across multiple asset owners regardless of where clients custody, prime broker or settle trades.



01.

Fully automated solution for securities related FX



02.

Client-defined execution across developed markets and select emerging markets



03.

Execution transparency via pricing and reporting

## PRE-TRADE



- Pre-agreed pricing methodology at the investment manager level
- Support FX flows related to security trades (MT54x)
- Integration with BNY middle-office services

## TRADE EXECUTION



- Base rate adjusted by a pre-agreed spread and forward points
- Price netting available across multiple accounts
- Independent benchmark pricing available in developed markets from 3:00 to 21:00 London time
- Near real time execution available in developed markets

## POST-TRADE



- Support intra day reporting and FX Trade Dashboard via Nexen
- OMS integration via API available

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)

\* Note that the features presented here do not provide the full details of Universal FX. Some features listed are still under development. The terms of the Universal FX agreement will prevail over this document, in particular Emerging Market currencies are not currently available for accounts that are not custodied with BNY.

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