BNY

FOREIGN EXCHANGE

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.

SOLUTION HIGHLIGHT

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

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

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

* 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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