FOREIGN EXCHANGE

UNIVERSAL FX

Rules based FX execution made easier for Investment Managers.*

BNY's Universal FX solution empowers investment managers to maintain control over execution, pricing, and netting across multiple asset owners, irrespective of where clients custody, prime broker, or settle their trades. This fully automated platform streamlines securities-related foreign exchange transactions, offering clients the flexibility to define execution parameters across developed markets and select emerging markets. Additionally, Universal FX provides comprehensive execution transparency through detailed pricing and reporting.

PRODUCT HIGHLIGHTS

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

INDUSTRY LEADERSHIP

#1 EUROMONEY
Research & salesforce coverage

TOP 5
Global U.S dollar payments clearer

#8 EUROMONEY
Overall volume market share

* 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.
Industry leadership rankings based on Euromoney and CHIPS.

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