Treasury FX

Your strategic vision for FX delivered with FO_2 technology

Multi-Currency Accounts

Liquidity Management

COMPLIANCE | ROI | CLOUD NATIVE | SPEED TO MARKET

Introduction

FinancialOxygen provides market leading FX deal entry, trade processing, and reporting platforms to banks, enabling them to service business and corporate clients. The product is integrated with single sign-on into the bank portal. Treasury FX includes advanced client self-service capabilities and enhanced reporting, and is a powerful asset to drive revenue growth for the bank and enhance client satisfaction.

- Access liquidity from Barclays;
- Comply with regulations;
- Streamline with STP and settlement;
- Improve post-trade reporting and audit;
- Enhance ROI to the bank;

Real time trading in:

- FX Spot
- Limit and Call orders
- Multiple orders
- Fixed & Option-Dated Forwards
- FX Swaps

FO_2 has a two-decade track record of successfully deploying our technology in the global financial ecosystem. During that time we have generated for our customers, post deployments, tremendous impact and value creation, as illustrated by our estimates below:

See	Executable streaming Rates 24/7	=> ↑ 5% increase in Clients
Think	Decisioning and Forecasting	=> ↑9% increase in Balances
Do	Increase FX Deals and Deposits	=> ↑ $1m gain in Revenues
Care	Self-service, Policy, Workflows	=> ↓5% reduction in Operating Costs

We have hands-on experience dealing with some of the largest, most complex and highly demanding international banks in the world. This means we UNDERSTAND and SOLVE the key challenges inherent in the deployment of a global Treasury FX system:

- We OPTIMISE the breadth of accounts and liquidity management functions to drive insights
- We PUBLISH into bank portals and messaging to TMS
- We build an architecture that MINIMIZES DEPENDENCY on legacy platforms
- We NAVIGATE internal integrations and avoiding decision traps that lead to short-term gain at long-term costs

Treasury FX

- Client enters iPortal FX link and enters an order/s or TMS/OMS uploads orders to FO2 via Quick Connect/FIX/HTTPS/SFTP
- Client requests prices from banks
- Client executes trade
- FO2 sends trade details to TMS/OMS via Quick Connect/FIX/HTTPS/SFTP
- Bank sends MT300 confirmation
- Client download matched trade details to TMS/OMS
- FX system sends third-party notifications
- Enhanced reporting for clients and bank users

Role based access:

- Multiple client roles
- Used by branches
- Traders
- Assistant Traders
- Operations
- Sales
- Sales Assistants

Commercial Approach

At FO2, our mission is to treat every relationship as a partnership and to work hand-in-hand with our clients, every step of the way and in every aspect of the project. This is clearly reflected in our flexible commercial approach which, at its core, is based on a licensing model designed to provide our clients with the opportunity to grow their business without increasing costs. We are so confident in the growth potential and positive ROI of our projects that, with a few small caveats, we want our clients to take full advantage of their up-front investment without future concerns around additional licensing, either for internal or external consumption. We are also 'strategic business partner minded' when it comes to agreeing the cost model for development, professional services and implementation.

For more information on the FO2 Treasury FX please contact :

- Mauro Terrinoni : mauro.terrinoni@financialoxygen.com / +44 7834 569 248
- Kishore Kagolanu : info@financialoxygen.com / +01 (925) 351-1184

Partnering with FO_2 on your FX & Cash Management Solutions provides you with proven and empirical benefits. Talk to us today.

- Strategic Liquidity Management underlined by Operational Efficiency
- Optimized Service Delivery and increased Customer Satisfaction
- Fee Income from Services
- Open API and Cloud Native Deployment
- AI for Enhanced ROI
- Agile technology enables Partnering across the business to drive revenue

Where Finance & Technology Converge