

FOREIGN EXCHANGE RISK ADVISORY SERVICE

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WE ARE
INDEPENDENT,
IMPARTIAL AND
WORK FOR YOU
AND YOU ALONE

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In partnership with



We provide you with the very best foreign exchange management advice to protect your business from the risk and stress associated with one of the world's most volatile and complex markets.

OUR STRENGTHS	YOUR BENEFITS
Independent	Only your best interest in mind
Service	Bespoke for your needs
Effective risk management advice	Focused on protecting your business
Clear and practical consultation	Informed currency management decisions
Long-term trusted advisor	Manage your foreign exchange risk
Regulating your banker/broker's profit margins	Reduce transaction cost
Market expertise of your foreign exchange transactions	Optimised timing

Our approach



Risk Identification



You will have a dedicated consultant; a market professional, who will become part of your team.

The consultant will gain an in-depth knowledge of your business and how your foreign exchange exposures arise and therefore the inherent risks you face.

Product and Price Regulation



When trading your currency, it is important to know what products are available and the price you should be paying. We will regulate the margins your bank or broker is making to ensure that you receive a fair price.

- whether dealing spot, forward or option based products

Policy and Strategy



Understanding the source of your exposures allows us to relate this to bottom line risk you face. Because we understand your business and appetite for risk we can help you to develop and implement an appropriate risk management strategy. We will ensure you are managing your risk in the most suitable manner, potentially giving you an advantage over your competitors.

Market Timing



Having considered and implemented a bespoke risk management strategy, the key decision remains when to trade?

Your consultant will monitor the markets and help you to decide when to transact and which product to use within the risk management framework that has been established. The integrity of our advice is absolute; we will act solely in your best interests

Contact your GlobalCollect Account Manager to start optimizing your foreign exchange

www.globalcollect.com/services/payment-knowledge/