

# Transfer Vault Foreign Exchange Risk Management Solutions

Controlled risk for higher performance.



## Foreign Exchange Risk In The Face Of Market Volatility

Far from being a problem reserved for large multinationals, foreign exchange risk can affect all sorts of companies, that carry out cross-border flows. A fluctuation – even a small one – in exchange rates can thus affect your sales margin or your competitiveness in your foreign markets.

The implementation of a foreign exchange risk management strategy should be considered if:

You invoice your exports or costs related to your international activity in foreign currency (subsidiaries, salaries, etc.).

**Avoid passing the cost of adverse foreign exchange movements to your clients or facing problems with the consolidation of your financial statements.**

You invoice your exports or costs related to your international activity in foreign currency (subsidiaries, salaries, etc.).

**Maintain your sales margins and keep them immune from currency volatility.**

You invoice your exports or costs related to your international activity in foreign currency (subsidiaries, salaries, etc.).

**Secure your price budget to stop renegotiating your contracts with foreign suppliers in case of price fluctuations.**

## A Full Range Of Foreign Exchange Currency Hedging Products

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### Fixed forward exchange

**Secure your contracts in foreign currencies.**

A contract that enables you to secure your sales margin by planning a payment at a future date, based on the exchange rate set on the transaction day, if the current exchange rate is favorable.

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### Flexible forward exchange

**Benefit from more flexibility in the use of your currencies.**

A contract that enables you to reserve a currency pool at the current exchange rate, allowing you to make payments over a specified period at the rate set on the transaction date.

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### Dynamic forward exchange

**Focus on the best rate at the best time**

A contract that optimizes your foreign exchange risk management strategy, aligns with your business objectives and market vision, offers the possibility of participating in a subsidized rate, and improves the guaranteed minimum price.



## 3 Reasons To Choose Transfer Vault To Hedge Your Foreign Exchange Risk

1

### A team of specialists

Our foreign exchange experts offer you the benefit of their knowhow to enable you to make an informed decision.

2

### A personalised strategy

Our range of hedging instruments is fully customisable to suit your needs and business structure.

3

### A dedicated account manager

Your account manager is at your disposal to answer your questions and assist you in the follow-up of the chosen solutions.



When you are a company manager, you have a multitude of tasks to manage. Adopting a currency hedging strategy makes it possible to both secure your real sales margin and not be stressed when the time comes to pay your suppliers. It's one thing off your mind so you can concentrate on other matters.

**Rudy Achache, Chief Executive Officer, Bensimon**





Transfer  
Vault

Thank you!