

# ONEFX

A Comprehensive Suite of FX Solutions for All Your Trading, Hedging and Payment Needs.

## KEY BENEFITS

### TRANSPARENCY

OneFX solutions offer confidence in developing and emerging market execution, comprehensive reporting, and independent pricing reviews to ensure that transparency is at the forefront.

### INNOVATION

OneFX connects seamlessly with industry-leading platforms, in addition to deploying new client-driven enhancements and offerings.

### FLEXIBILITY

OneFX delivers the flexibility you need to meet your FX goals and easily access a wide range of products, services, reporting tools and market insights.

## SOLUTIONS & OFFERINGS

### FX TRADING

Offers a choice of competitive options, allowing you to trade currencies 24/5 across the globe.

- Electronic trading
- Voice-trading
- Segregated Execution (Algos & Benchmarks)

### FX HEDGING

A rules-based, risk management solution that offers an efficient, systematic and transparent way for you to handle your FX hedging needs.

- Share class hedging
- Portfolio hedging
- Index/Look Through

### FX PAYMENTS

Enables corporations, banks and other financial institutions to manage international transactions that require the exchange of currencies.

- Cross-border FX payments
- Nostro deposits

### FX MANAGED

Provides a range of simple, automated and real-time segregated execution services for all your FX currency conversions and securities-related needs.

- |                        |                            |
|------------------------|----------------------------|
| <b>Core offerings:</b> | <b>Enhanced offerings:</b> |
| • Session range        | • Universal FX             |
| • Defined spread       | • FX Now                   |
| • Benchmark            |                            |

### FX INSIGHTS

As the world's largest custodian, we have unique access to an unrivaled global securities execution flows. FX Insights gives you a valuable window into the trends that are shaping the market.

- iFlow
- Macro commentary
- Investor trends

## HOW WE RANK IN THE INDUSTRY\*

**#1 EUROMONEY**

- Research coverage
- Salesforce coverage

**TOP 5** Global U.S. dollar payments clearer

**#8 EUROMONEY** Overall volume market share

## CONTACT US

For more information on each of BNY Mellon's OneFX capabilities, and to learn how we can help you improve your processes, please reach out to: [fxpsglobal@bnymellon.com](mailto:fxpsglobal@bnymellon.com)

\*Industry rankings based on Euromoney and CHIPS

# bnymellon.com

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