



**CORPORATE FOREIGN EXCHANGE
GLOBAL TREASURY ADVISORY**

INTERNATIONAL PAYMENTS

Send and receive foreign funds in a fast, reliable, and cost-effective way with GPS Capital Markets

GPS' award winning FXpert system empowers treasury professionals with the ability to send and receive funds as well as hedge and net global exposures from a single, cloud-based platform. All payments including single spot payments, draw-downs on forward contracts, or batch payments of thousands of transactions in multiple currencies are handled in one system.

YOUR TRUSTED FX PARTNERS



**Extensive FX
Understanding**

Founded in 2002, GPS Capital Markets brings together over 200 foreign exchange specialists and a senior management team rich in international banking experience from the world's leading financial institutions.



**Competitive FX
Rates**

Pooling FX transactions from thousands of our customers and having a 24/7 operating trading desk we are able to deliver the best pricing for your currencies.



**Intuitive
Technology**

FXpert's simple to use payment module executes complex treasury management functions on a single platform, reducing redundancy and improving settlement efficiency.



Fast Payments

As a direct member of SWIFT, and having correspondent accounts at top financial institutions we deliver your payments quicker.

MITIGATING FX RISK

When you do any kind of international business, you incur FX risk. Our goal is to mitigate this risk, protect your company and process your international payments. Due to the dynamic and unique nature of the industry, we assign teams of relationship managers who have the experience and resources to deliver sound financial solutions. These personalized solutions address each client's specific goals.

YOUR SOURCE FOR FX MARKET INTELLIGENCE

SPOT FX management requires ongoing monitoring and analysis of exchange rates, economic indicators, and market conditions. GPS offers detailed market insight, commentary, data, and analysis to enable corporations to make informed decisions. Our offerings include but are not limited to:

- Global and local macro-economic data reporting and its effect on pertinent currencies
- Trend identification and insights into trend drivers
- Fundamental and technical analysis
- Mapping key market moving events to minimize risk

FLEXIBLE FXPERT® PAYMENT PLATFORM

Our best-in-class FXpert® technology, which is directly linked to the Interbank market, enables you to execute trades quickly and accurately. When you log onto our system, you are in control of your foreign exchange. Our online platform makes it easy to perform simple and complex SPOT, cash, and Tom transactions as well as forwards. You have the option to book fixed or window forwards. We also offer international and local same-day settlement. This gives you flexibility and the ability to cater to your company's needs, ultimately saving you time and delivering information accurately.

Learn how GPS Capital Markets' tailored financial solutions, competitive exchange rates and leading online platform can simplify the way you manage risk and processes to gain actionable insights into your foreign currency transactions.

REACH OUT TO OUR EXPERT FX ADVISORS AT LEARNMORE@GPSFXDIRECT.COM

ACTIVE SPOT FX MANAGEMENT

Effective SPOT FX management helps companies improve their financial performance, reduce risk, and increase competitiveness in global markets. GPS helps companies develop a thorough understanding of currency markets and a disciplined approach to FX risk management that is supported by our global financial expertise, advanced technology, and unparalleled service.

GPS' active SPOT FX management services include:

- Identifying key levels to target for spot transactions to maximise profitability
- 24-hour market order management
- One main account manager for all queries and client support with extensive coverage across all time-zones



"GPS offers favorable, money-saving FX rates and superior customer service. FXpert® is an intuitive and easy-to-use platform that allows us to trade in any currency our company requires"
Treasurer, Money Management Firm

OUR GLOBAL REACH

40+

Billion USD Annual Trade Volume

20+

Years in Business

1,000+

Clients Around the World

190+

Traded Countries

145+

Traded Currencies

16

Offices across North America,
UK, Europe and Australia

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