



CORPORATE FOREIGN EXCHANGE
GLOBAL TREASURY ADVISORY

FXpert®

View and control your foreign exchange exposure in a single online platform

GPS' award-winning FXpert® software solution allows you to manage everything from a basic SPOT transaction to a complex hedging strategy. The system provides you with an elite set of management tools with all of your contracts managed in one portal. All netting is done within the system with individual trade confirmations issued to each subsidiary, allowing you to hedge at the sub-level and still maintain GAAP and IFRS compliance.



*Best System for
Assessing Risk
and Hedging
Strategy*



MORE THAN JUST A FOREIGN EXCHANGE PROGRAM

A secure online platform, FXpert® offers a spectrum of features and options to manage your foreign exchange from anywhere you have internet access.

Balance Sheet Hedging

Cash Flow Hedging

Intercompany Netting

Data Analytics

Batch Uploads

Balance Reporting

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

COMPREHENSIVE FX MANAGEMENT CAPABILITIES



FX PAYMENT

Perform simple SPOT transactions or complex payments including split payments, forwards, batch uploads and more. The system provides dual user control for audit purposes. GPS is a full member of the SWIFT network and lays off all transactions with an A1P1 rated counterparty protecting itself and clients from any large FX movements. GPS also provides customers with an option to actively manage a transaction over a given time by utilizing data analytics and 25 years of trading experience to deliver optimal pricing enhancement.



BALANCE SHEET HEDGING

GPS partners develop customized balance sheet hedging strategies that mitigate your risk and utilize our award-winning FXpert platform to automate the process. FXpert® evaluates current FX exposure, nets the exposure globally and hedges accordingly. GPS has trade desks in the U.S., London, and Australia providing around-the-clock coverage with most balance sheet clients using forwards or options. Post-trade and settlement reporting included.



CASH FLOW HEDGING

Track your FX exposure forecasts over time and help gain confidence in hedging accurately and efficiently. Track and back-test the success of your program with our built-in analytics. Easily track and manage exposures in multiple currencies across multiple global entities. Hedge accounting support is also available.



INTERCOMPANY NETTING

Crucial for companies with subsidiaries; FXpert® nets your subsidiaries' obligations to each other to reduce the number of transactions between entities while minimizing risk. Using FXpert™ will simplify and automate the payments between subsidiaries, with each subsidiary ending up with only one payment/receivable in their local currency.

- Gain efficiencies and obtain complete global visibility
- Save time by significantly reducing intercompany settlement
- Customizable user settings to match roles and responsibilities
- Save money by greatly reducing FX volumes and transactions



DATA ANALYTICS

Better FX data leads to better FX decisions. It is critical for a company to understand their FX exposure with timely and accurate data from their ERP system(s). GPS helps clients with the data capture, aggregation, and validation to get to the real source of these currency exposures. Visualization is key for treasurers today. FXpert's drill-down capabilities allow role-based users to review, edit and approve FX exposure amounts by entity, currency, and GL code. Dashboards and customizable reporting included.



BATCH UPLOADS

The FXpert® beneficiary and contract batch upload features allow your organization to quickly process new contracts and beneficiary payments by adding multiple records to the FXpert® platform at once. The solutions save treasury professionals significant time by eliminating the repetitive task of creating individual contracts and beneficiary templates and provide greater accuracy by removing the chance of data entry errors.

"GPS has an intuitive and easy-to-use platform that allows us to trade in any currency our company requires."

Controller

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

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