Foreign Exchange

ABN·AMRO Clearing

As a leading provider of global clearing services across multiple asset classes with world-wide market coverage, ABN AMRO Clearing Bank N.V. has implemented a centralized OTC FX Prime Brokerage service, offering access to multiple forms of liquidity.

FX Product Manager
Michael van Dijk
michael.van.dijk@abnamroclearing.com
+31 (0)20 299 5805

Client benefits

- Access to multiple counter-parties and pools of liquidity
- Suitable for investment, hedging or treasury purposes
- Realize operational efficiencies
- Offering includes both OTC and CCP cleared products
- Advanced risk modelling, cross product & cross market correlation
- Consolidated and customized reporting
- Neutral service provider with no proprietary trading interest or own price feed
- Transparent fee structure

ABN AMRO Clearing integrates OTC FX positions in a client portfolio with correlated cross-product margining to generate optimal offset between all OTC and exchange-traded positions in securities, futures, and derivatives.

ABN AMRO Clearing Bank N.V. ("AACB") has different models in place and reflects a transparent and neutral pure Prime Brokerage model in which we pass on liquidity on a one-on-one basis to clients without any mark up. Clients can leverage on the contracts AACB has in place with a wide variety of OTC counterparties and Prime Brokers.

Currenex (AACB Liquidity Pool (FX spot & Precious Metals spot only)

- Low latency
- Low trade rejections
- High fill ratios
- Full price transparency
- Anonymous trading
- Excellent liquidity
- Tight spreads
- Tailored access to disclosed and undisclosed liquidity (including metals) on a single screen

Other venues (FX Spot, Forwards, Swaps, NDF's and Precious Metals spot)*

Liquidity Providers*	Trading Solutions	Deliverable currencies		NDF	Precious Metals
ABN AMRO Bank N.V.	24X	AUD	MXN	BRL	Gold
Bank of America Securities Europe S.A.	360T* (TEX & GTX)	CAD	NOK	CLP	Palladium
Barclays Bank Ireland plc	Bloomberg FXGO*	CHF	NZD	CNY	Platinum
BNP Paribas SA	CBOE FX	CNH	PLN	COP	Silver
Citibank NA	Currenex	CZK	RON	IDR	
Commerzbank AG	EBS (eFix, Market, Select)	DKK	SEK	INR	
Deutsche Bank AG		EUR	SGD	KRW	
Goldman Sachs Bank Europe	Euronext FX	GBP	THB	PEN	
HSBC Bank plc	FX Spotstream	HKD	TRY	PHP	
JPMorgan NA	LMAX Bullion & FX	HUF	USD	TWD	
Morgan Stanley Europe SE	Refinitiv FXall*	ILS	ZAR		
NatWest Markets plc	Refinitiv Matching	JPY			
Nomura International plc	SGX FX				
Standard Chartered Bank plc	Solid FX				
State Street Bank Int. GMBH	Spark Systems				
UBS AG					

* Both on- and off MTF

260862