

Foreign Exchange

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 counterparties 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
- ▶ Tailored access to disclosed and undisclosed liquidity (including metals) on a single screen
- ▶ Excellent liquidity
- ▶ Tight spreads

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

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

* Please note that due to MIFID II requirements not all products are available per counterparty/platform

** Both on- and off MTF

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