

Monitor your cashflows and stay on top of currency exposure

Track your forecasted cash inflows and outflows to visualize your FX risk exposure with our advanced product.

Many businesses today face challenges when it comes to managing foreign exchange risk. Sometimes, that can be the result of decentralized invoice settlement or incoming payments. It may be the result of unclear cashflow trends over the calendar year, or it may simply be the result of a lack of data-driven payment reconciliation. Any way you look at it, some corporate treasurers and CFOs may be leaving the door open to higher risk by separating their payments processes from their currency risk analysis.

Enter Risk Visualizer. Risk Visualizer offers an advanced cashflow analysis interface with real-time data-driven insights. Those insights can help financial leaders more easily identify potential risks and take steps to implement proactive hedging strategies in response – all in one streamlined solution. Risk Visualizer is our response to disjointed or manual tools, which can result in a lag as it pertains to analyzing the impacts of cashflow. By contrast, by using Risk Visualizer our clients can come away armed with information that empowers them to appropriate book hedges to cover their shortfalls as soon as they notice them.

No matter what size or niche your business fits into, our tool equips you with a unified solution. That solution can help you actively monitor your past, current and future inflows and outflows, and compare it with data. This in turn can help you decide whether to hedge, and if hedging what hedging products to use.

Key Features: Risk Visualizer can help you:

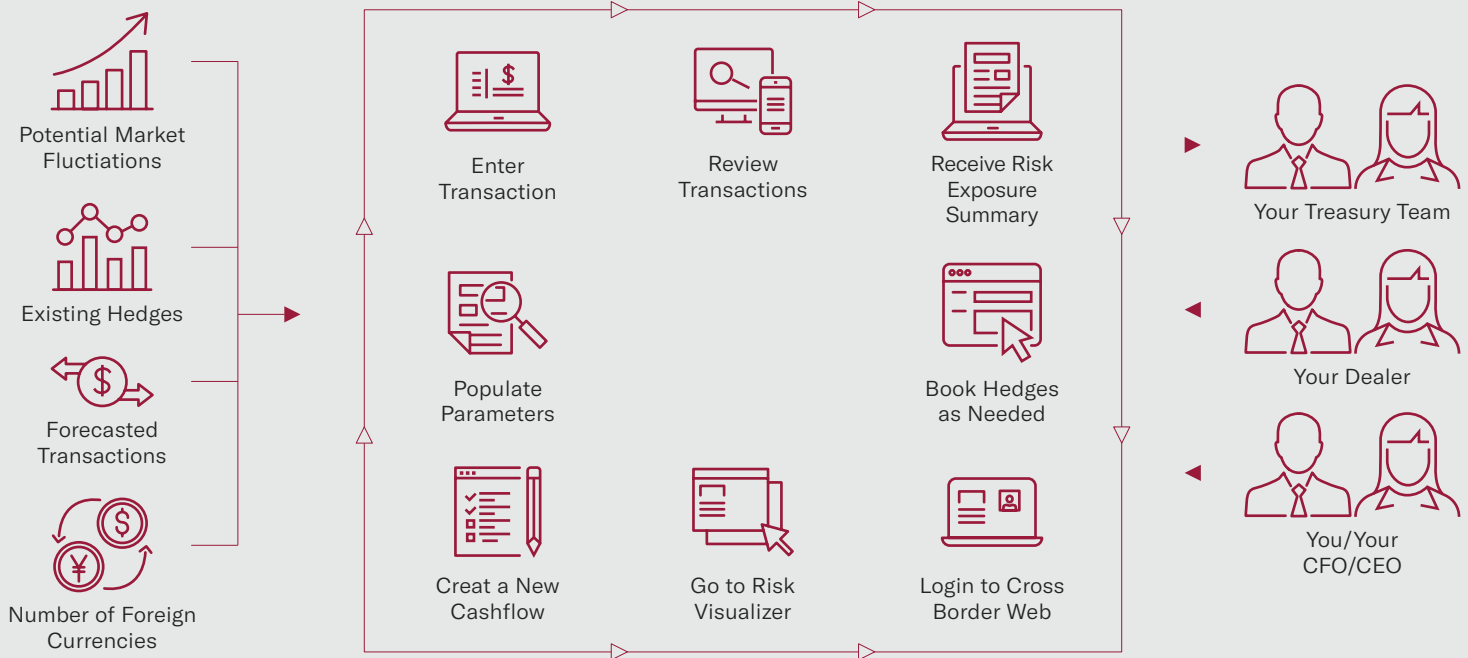
- Simplify and optimize cashflow operations with Risk Visualizer's user-friendly interface;
- Customize your cashflow inputs flexibly, based on your unique business requirements;
- Apply our system-generated spot exchange rate, or set a custom budget rate for risk exposure analysis;
- Get your personalized and updated FX risk exposure summaries in real time;
- Take control of your risk management strategy with personalized hedge benchmarks;
- Proactively view and book risk mitigation strategies appropriate for your selected time horizon, directly from the platform.

Common Challenges

- Ad-hoc solutions that produce Excel or PDF reports can lead to incorrect risk assessments and decisions.
- Some platforms offer risk visualization features without highlighting FX hedging capabilities.
- A reliance on multiple platforms can require additional resources and time.
- Dependency on key individuals to understand and interpret FX data can pose challenges, in the event of their absence.

How does Risk Visualizer work?

Risk Visualizer's user-friendly interface combines customizable input parameters, integrated foreign exchange rates, and the ability to set personalized hedge thresholds. Plus, you can enter up to 25 incoming, and up to 25 outgoing, transactions per session. Based on the cashflow data you enter, Risk Visualizer's algorithms will provide an in-depth analysis of any potential FX risks, sorted by currency, along with a list of risk management instruments that are commonly used to hedge the currencies you're primarily exposed to—these can include forward contracts, limit orders, rollovers, and drawdowns. You can choose to apply the hedge that you select as most effective for your business model, as well as the amount (or percentage) of exposure you'd like to hedge against. You're able to enter into your chosen risk management solution either right from your Risk Visualizer dashboard, or contact your account representative for help putting it in place.



Benefits: Risk Visualizer can help you:

- Gain centralized access to a summary of your cash inflows and outflows;
- Make decisions that are tailored to your individual risk appetites;
- Execute your desired risk management strategy directly via our user-friendly platform.
- View automated assessments of your FX exposure, by currency, enabling you to make more informed decisions, while real-time data analysis can help you to confidently select a hedging solution to in place;
- Take advantage of opportunities to adjust your risk management strategies and minimize potential losses on your operating currencies throughout the year, on your own schedule;

About Corpay Cross Border Solutions

Global businesses trust Corpay Cross-Border to power their international payments, execute plans to manage their currency risk and support their growth around the world. We aim to deliver unmatched service and expertise with respect to moving money globally. Utilizing our proprietary payment automation technology and currency risk mitigation solutions, we take pride in connecting companies large and small with the global financial markets and businesses all over the world.

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