

Risk Visualizer helps you see currency risk management

Track the performance of your FX risk strategy on forecasted foreign currency cashflows with our innovative software.

Many businesses face challenges when it comes to a foreign exchange risk management strategy. This might stem from unclear forecasts, underperforming FX products or the impact volatile exchange rates have over net exposures. Whatever the reason, some businesses may be leaving the door open to avoidable losses without an FX strategy and the right tools to manage currency risk.

Corpay's Risk Visualizer is our solution, empowering finance leaders to make quick, confident decisions about their foreign exchange needs using data and software. Risk Visualizer offers an interactive cashflow analysis interface and data-driven insights—on one streamlined platform. These insights can help finance leaders more easily identify potential FX risks and proactively implement hedging strategies to mitigate those risks.

With Risk Visualizer, businesses can see currency forecasts alongside existing hedges from any bank or broker, uncover gaps relative in their FX strategy and test different hedging products on cashflows for optimized outcomes. With our software, finance leaders can save time deciding whether to hedge and what products to use to mitigate FX risk, appropriate to their business needs and risk appetite.

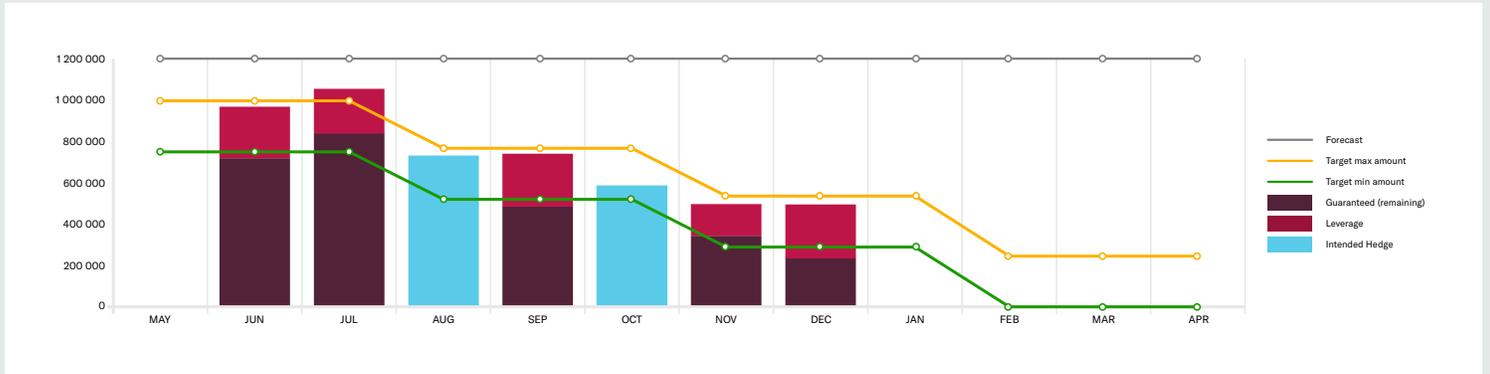
Common Challenges

- Ad-hoc solutions, including multiple spreadsheets or static reports, can lead to faulty risk assessment and sub-optimal decisions
- Some platforms offer risk visualisation features and scenario modeling, but not FX hedging modeling capabilities
- A reliance on multiple platforms can require additional resources and time and obscure FX exposure
- Document sharing across teams and faulty version control can hinder collaboration
- Dependence on single key individuals to understand and interpret FX data; absence can cause delays and missed opportunities

Risk Visualizer solutions

- Customise cashflow inputs and hedging parameters to your specific requirements, testing scenarios and tools to analyse possible outcomes
- Apply our system-generated spot exchange rate, or set a custom budget rate, for risk exposure analysis
- Access personalised, updated FX risk exposure summaries in real time
- Take control of your risk management strategy with personalised hedge benchmark inputs
- Proactively view and review risk mitigation strategies, appropriate for your selected time horizon, without leaving the platform
- Simplify team collaboration

Map your FX forecasts alongside existing contracts to determine where and when you could be under- or over-hedged.



How Risk Visualizer works

Risk Visualizer's user-friendly interface combines customisable input parameters, integrated foreign exchange rates, and the ability to set personalized hedge thresholds.

Based on your cashflow data, Risk Visualizer provides in-depth analysis of potential FX risks, sorted by currency pair, and a list of risk management instruments commonly used to hedge these pairs, ranging from forward contracts through to customised option structures.

Working with your Dealer, apply a range of stress tests and cashflow modelling to determine the most effective hedge for your business and risk profile.

See and track your new hedge in Risk Visualizer, with auto updates when amounts and rates change.



Risk Visualizer can help you make more informed decisions:

- Centralize access and summarise cash inflows and outflows
- Evaluate and select hedging solutions appropriate to your risk appetite and business goals
- View automated assessments of your FX exposure, by currency
- View expiries and take advantage of opportunities to adjust positions to manage risk and minimise potential impact throughout your hedging period
- Apply real-time data to evaluate impact of different hedging tools, scenarios, and tenors on your performance

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.

To find out more or to request a demo of Risk Visualizer, connect with us today!

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