



Grappling with FX risk? We're on the C.A.S.E.

Corpay Cross-Border Solutions helps clients the world over to manage global payments and currency risk efficiently and effectively.

Whether your business is just starting to trade internationally, expanding to new markets, or managing exposures across multiple geographies, currency volatility or unexpected market movements can negatively impact your bottom line.

Quantifying your foreign exchange exposures on an ongoing basis and developing a hedging strategy to mitigate risk from changing exposures can be a challenge. Disparate systems, volatile market conditions, and unfamiliar markets can increase the complexity.

Our customizable C.A.S.E. process can help.

How C.A.S.E. works

C.A.S.E. is a four-step process that helps you quantify currency exposure, identify potential risk and create a hedging policy. It can also help you assess your current policy, and assist in optimizing market entry. A dynamic hedging policy may provide assistance in optimizing market entry on an ongoing basis. Coupling technical analysis and modelling with an individualized approach, our team will help you implement a strategy tailored to your business goals and risk appetite.

Capture

Our process helps capture FX exposure data from your systems on an ongoing basis, increasing your awareness and understanding of your FX risk. A systematic process can help you gain confidence in developing your risk profile.

Analyze

Based on the data you provide, C.A.S.E. will present an analysis that illustrates your potential FX exposures and risks you might face. Our qualitative assessment includes a review of your business objectives and how your hedging policy can help you achieve them.

Strategize

Our proprietary modelling tool leverages historical data, costs and cross-currency correlation to help optimize hedge ratios, trading patterns and instruments. With this perspective on your business, exposures and objectives, you can select an approach and tools to create your hedging strategy.

Execute

We work with your team to implement a flexible, adaptable strategy that helps mitigate the effects of adverse moves and potentially allows you to benefit from favorable movement. You gain access to market intelligence, economic data, and sophisticated tools.

Benefits to C.A.S.E.

- Capture, quantify and help mitigate your FX risk on an ongoing basis without the need of expensive technology
- Enables you to select cost-effective, tailored strategies and implement a disciplined approach
- Augment your team's expertise with our decades of FX experience and range of products
- Powerful, adaptable technology tools supported by qualitative analysis
- Support you in your program design and communication to your stakeholders

An effective hedging strategy is dynamic and flexible, based on market fundamentals, adapting to changing market conditions and to your evolving business needs. Understanding your exposure is the first step.

We can help.

Get started with a customized currency risk analysis



[Access our questionnaire to get started.](#)

About Corpay

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.

You can feel confident working with Corpay, as we are backed by our parent company, FLEETCOR Technologies, Inc. (NYSE: FLT) a leading global business payments company based in Atlanta, Georgia, USA. FLEETCOR is a Fortune 1000 firm, an S&P 500 member and has USD \$2.4B in annual revenue with a market capitalization of USD \$23B (as of December 31, 2020).

[For more information about Corpay Cross-Border Solutions, please visit our website.](#)

Corpay[^]

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