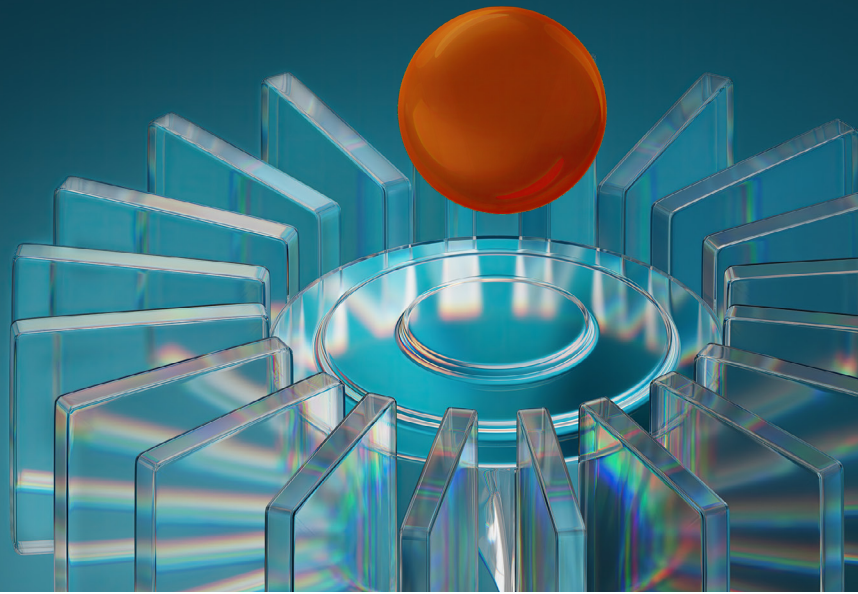


# ONEFX

# FX TRADING

Offers a choice of competitive options, allowing you to trade currencies 24/5 across the globe.



## KEY FEATURES



### CONNECTIVITY

Global Coverage Teams offering 24/5 service.\*



### OPTIONALITY

Offers clients flexibility, giving them the ability to trade FX spot, forwards, swaps, and options, and NDFs either via voice or electronically.



### REAL-TIME EXECUTION

Gives clients additional control to act on market views.



### FX INSIGHTS

Access to BNYM's global strategy team, award-winning external market commentary, and our data product (iFlow).

## EXECUTION STYLE

### Electronic Trading

- ✓ A streamlined approach to accessing our spot, forward, and swap liquidity
- ✓ Capabilities: Resting orders, electronic NDF pricing, NY4 and SG1 connectivity

### Voice Trading

- ✓ Highly rated Sales & Trading team to assist with FX execution
- ✓ Ranked #1 in research strategy and sales coverage in Euromoney 2022
- ✓ A tailored experience based on your negotiated FX needs

### Segregated Execution (Algos & Benchmarks)

- ✓ Algos facilitate the automated access to diverse liquidity pools to help clients minimize market impact
- ✓ Live strategies include: TWAP, Float, Timeslicer, VWAP, POV
- ✓ Transparency through partnership with an independent TCA provider
- ✓ Benchmark fixings available (WMR and BFIX)
- ✓ Venues:
  - Live: FX Connect, Bloomberg, FXall, Voice
  - Coming Soon: BidFX, 360T

## PLATFORMS

- |                      |                     |
|----------------------|---------------------|
| <b>1 Bloomberg</b>   | <b>6 360T</b>       |
| <b>2 FXall</b>       | <b>7 FlexTrade</b>  |
| <b>3 FX Connect</b>  | <b>8 Portware</b>   |
| <b>4 BidFX</b>       | <b>9 Direct API</b> |
| <b>5 iFX Manager</b> | <b>10 Aladdin</b>   |

## PRODUCT CAPABILITIES

	DEVELOPED	EMERGING	RESTRICTED
Spot	●	●	●
Forwards	●	●	●***
NDFs		●	
Options	●	●**	
Algos	●	●	

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\* Not applicable to all platforms  
 \*\* Limited Currency Pairs  
 \*\*\* CNY Onshore Forwards Available To Sovereign Clients And Their Investment Managers With CFETS Membership Via CIFXM and CIFXM IM (See Frontier & Restricted Markets)  
 \*\*\*\* Korea Onshore – Custody Agnostic Offering. Allows Global (Non-Resident) Clients To Trade KRW Deliverable Spot And Forward Fx (Via BNYM Seoul)  
 \*\*\*\*\* For complete credit rating, <https://www.bnymellon.com/us/en/investor-relations/bondholder-information.html>

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