

FX TRADING

It's time for a different conversation.

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

KEY FEATURES

01. CONNECTIVITY

Global Coverage
Teams offering
24/5 service.*

02. OPTIONALITY

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

03. REAL-TIME EXECUTION

Gives clients additional control to act on market views.

04. FX INSIGHTS

Access to BNY'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
- Data Centers: NY4, LD4, SG1, TY3

Voice Trading

- Highly rated Sales & Trading team to assist with FX execution
- 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

1. Bloomberg
2. FXall
3. FX Connect
4. BidFX
5. iFX Manager
6. 360T
7. FlexTrade
8. Portware
9. Direct API
10. Aladdin

PRODUCT CAPABILITIES

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

CREDIT RATING

BNY has one of the highest credit ratings in the financial services industry. Rated AA- by S&P, Aa1 by Moody's, and AA+ by Fitch.****

Contact us

For more information on each of BNY's Foreign Exchange capabilities, and to learn how we can help you improve your processes, please reach out to your respective regional coverage: [Americas](#) | [Europe](#) | [Asia](#)

* 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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