

# Risk Management: Forward Contracts

Guarantee the cost of your payables despite market volatility

Don't be at the mercy of the currency market. Lock-in today's rate for a future date and ensure predictable cash flow.

Forward contracts allow you to lock in exchange rates today and apply the rates to future transactions.

**KNOW YOUR RISK**  
**SECURE RATES**  
**PROTECT AGAINST VOLATILITY**  
**MINIMIZE COSTS**



## Guaranteed rates

Forward contracts let you secure today's rate for future requirements regardless of any market volatility between the time your rate is locked in an when you need it delivered.



## Increase control

Forward contracts provide absolute protection from volatile and unpredictable currency movements. You can lock in an exchange rate for up to one year without having to commit cash flow to buying currency in advance.



## Forecast with certainty

Manage your currency exchange rates for future payments so that you can forecast expenses accurately and manage profit margins.



## Flexible currency deliveries

We tailor forward contracts to give you the flexibility to draw your funds or extend expiry dates allowing you to strengthen your business' profitability.

Our online platform gives you instant access to the currency markets allowing you to increase the efficiency of your payments and reduce the risk of doing business internationally.

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Reduce risk



Increase transparency



Manage cost

