



Protect your business with currency risk management

Unpredictable foreign exchange rates impact businesses of all sizes. If your company pays international invoices, makes commercial transactions or receives foreign payments, a risk management strategy (“hedging strategy”) may help protect you against FX volatility.



Help protect balance sheet items against unfavourable exchange rate movements.



Improve budget accuracy, and cash-flow forecasts by fixing currency costs in advance.



Take advantage of favourable currency movements while maintaining protection.



Confidently negotiate commercial contracts exposed to foreign currencies.

An experienced team

An effective currency risk management strategy is designed for a business's unique needs. Our team of experienced specialists will work with you to develop a hedging strategy that meets your objectives.

Gain cash flow confidence

Leverage our tools to identify potential foreign exchange exposures, smooth out cash flows and potentially provide better hedging outcomes.

Stay ahead of rates

Is the current exchange rate where you need it to be? Place an order with us to capture your target rate should it trade in the market at some point in the future. We watch the currency market on your behalf, 24 hours a day, five days a week, to help our clients achieve their hedging objectives, subject to approvals.

Lock in rates

Your hedging strategy will allow you to lock in exchange rates for up to 100% protection, and potentially allow you to participate in favourable exchange rates at the same time, subject to approvals.

Secure forward contracts

Lock in exchange rates for future delivery so you can fix costs, manage cash flow efficiently and protect your business from market volatility.

Create options contracts (subject to regulatory restrictions and suitability)*

Are you looking for protection but also want the ability to participate in favourable currency moves? Our suite of options products allows qualified clients to structure a hedging strategy that gives protection from unfavourable rate movements, and the opportunity to participate in favourable rate movements.

*Convera does not offer option contracts in Hong Kong

Disadvantages and risks of hedging strategies

Our hedging products are derivative financial instruments which may expose you to risk should the underlying exposure you are hedging cease to exist. They may be suitable if you have a high level of understanding and accept the risks associated with derivative financial instruments that involve foreign exchange and related markets. If you are not confident about your understanding of derivative financial instruments, or foreign exchange and related markets, we strongly suggest you seek independent advice before making the decision to use these instruments.

Learn more about currency risk management for your business.

 convera.com

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APAC

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