

# UNLOCKING HIDDEN VALUE IN FX SYSTEMS

Settling FX transactions requires information, yet existing FX, payment and customer systems don't communicate and there is heavy reliance on manual processes. To reduce risk and improve the profitability of FX products, information needs to flow freely and sales and operations teams must be able to focus on high value tasks

## INFORMATION CHALLENGES IN FX

-  Fragmented systems don't speak to each other
-  Same high touch treatment of low and high value clients
-  Manual processes, chasing clients for documentation
-  Different documents required for every jurisdiction
-  Settlement risk and high cost of capital provisioning
-  Requesting the same documents from customers multiple times

# \$6.6T

Daily FX trading opportunity

# \$9T

Payments at risk on any given day

# 23%

Trades from capital controlled markets requiring more documentation

## ENHANCE EXISTING FX SYSTEMS TO IMPROVE PROFITABILITY

Instead of upgrading the multiple interlinked systems used by FX teams today, Identitii enhances the systems already in place. FX, payment and customer systems are linked, creating a single source of shared truth for each and every transaction. The result is more profitable FX products and better customer experience due to increased automation, more auditable data and reduced settlement risk.

## BENEFITS OF A SINGLE SYSTEM FOR FX

- A consolidated view of transaction information and activity history
- Simplified regulatory reporting, even across jurisdictions
- Improved customer experience and communication
- Reduced settlement risk and enhanced liquidity
- Operational efficiencies across internal teams and roles

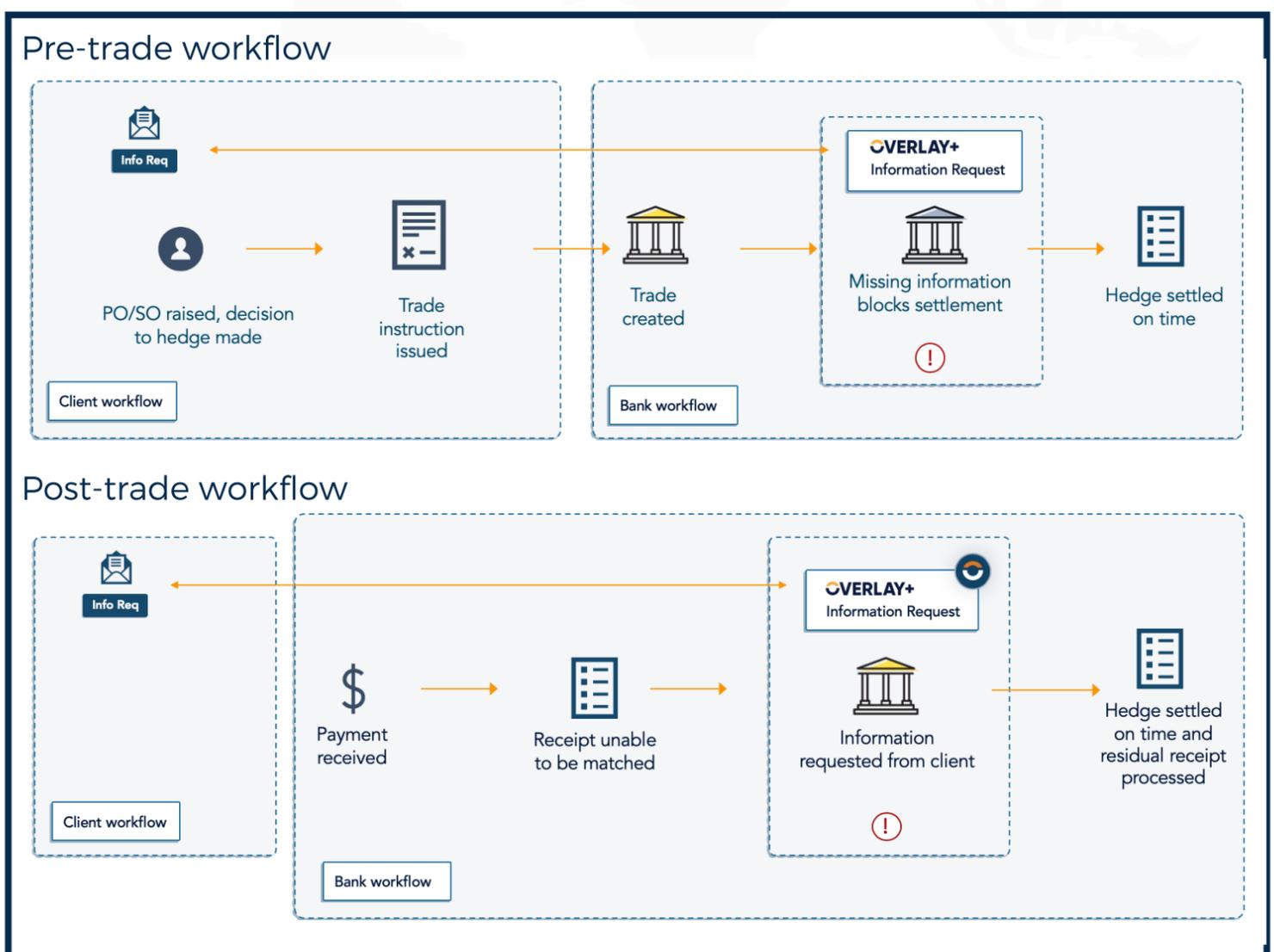
Helping do more with existing FX systems

# INTRODUCING IDENTITII

## A DIGITAL TRADE LIFECYCLE USING EXISTING ARCHITECTURE

Identitii's unique integration layer, Overlay+, brings disparate systems together and creates a single source of truth for transaction information as it moves through the trade lifecycle

### HOW IT WORKS



### KEY BENEFITS

- Digitalisation of trade lifecycle
- Auditable activity tracking at event level
- Simplified compliance across jurisdictions
- Automated compliance best practice
- Data security and permissioning, within your environment
- Enhanced client communication
- Reduce repeat requests for information
- Enable bulk and micro-hedging strategies
- Automate low value, high volume clients
- Better customer experience
- Improved liquidity
- Reduced capital provisioning
- Improve profitability of FX products
- Reduce settlement risk
- Scale existing systems
- Add new products and services quickly
- Operational and cost efficiencies

Helping do more with existing FX systems