




Do you have an exposure to foreign exchange and interest rate risk?

If the answer is yes, then we may be able to help.









We can now offer a treasury and foreign exchange support service to both corporate clients and individuals assisting with foreign exchange and interest rate exposure for clients.

Our tailor-made service has been designed to support you from the time the risk is identified through to the point of transaction or subsequent hedging of the position.

The initial process will involve an in-depth review of your position and likely support requirements which takes into account:

-  Expected frequency of dealings over a 12 month period
-  Highlighting potential areas of exposure
-  Your own knowledge and experience of these markets

We will then provide you with a detailed report of our review and the service we believe would be beneficial to you. The following list is far from exhaustive but provides examples of some of the services available:

-  Assistance with identifying existing and future foreign exchange and interest rate exposure
-  The provision of independent (clean) pricing that can be compared to bank prices which include their margins.
-  Hedging structures and opportunities that can be tailored individually
-  Assistance with achieving the best breakage price when required on existing hedges that are no longer required.
-  Support with bank negotiations on bank margins
-  Education on the treasury function and market terminology
-  Up to the minute market analysis which takes into account your risk direction and timing of transaction.
-  Assistance with managing the exposure in order that you are better placed to maximize any potential gains on your position.

Within the group we have specialists with a combined 50 years of trading and providing market analysis to some of the world's largest organisations.

Please call your existing Totus representative +39 346 574 8779 or our head office on +44 (0)207 400 8609 to find out more.

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