

# ANZ Foreign Exchange

## ANZ Small to Medium Enterprise Banking

### Identify and Manage Your Company's Foreign Exchange Risk.

Simply speaking, foreign exchange (FX) can be risky if not managed correctly.

At ANZ, we know from experience that despite its importance, FX is very often poorly understood. The three most vital parts to the FX risk management process are:

- › Identifying where foreign exchange risk lies
- › Establishing the degree of sensitivity to that risk
- › Assessing the most suitable methods of risk mitigation.

Taking a holistic and structured approach, ANZ has the experience and capacity to not only help you identify where your company's foreign exchange risk lies, but also to deal with that risk most effectively. ANZ provides a comprehensive range of FX products and innovative services. We maintain sophisticated and technologically advanced operations in all major financial centres, including London, New York, Tokyo and Wellington.

Within Australia, the principal ANZ trading-rooms are located in Melbourne and Sydney with representation in other state capitals. Our night-desk ensures clients have access to local expertise 24 hours a day. In addition, we also operate dealing-rooms throughout Asia/Pacific.

Our leading position in foreign exchange and commodities is a result of our focus on product innovation, execution and risk management, combined with our 24 hour operation across all time zones.

### ANZ Solutions.

Your Business Need	ANZ Solutions
Quick, reliable and secure access to FX Rates.	ANZ FXOnline – Real Time Dealing
24 hour access to FX solution hedging model.	ANZ FXOnline – Option Pricing Model
Access to analysis of global economic events.	ANZ FXOnline – Research
24 hour access to markets and accredited FX dealers.	ANZ FXOnline and Dealer Direct Access
Historical economic information.	ANZ FXOnline – Research
Manage your risk associated with the volatility of exchange rates.	Hedging Solutions – Including Forward Exchange Contracts, FX Options and Flexible Forwards
Learn more about foreign exchange markets and terminology.	ANZ FXOnline – Learning or Access to ANZ Education Workshops
Assistance in developing FX risk management strategies.	Direct Access to an FX Specialist

### It's Easy to Get More Details.

If you'd like to find out more about ANZ Foreign Exchange, there are three easy ways to reach us:

- › Speak to your ANZ Manager
- › Visit the FX section of our website: [www.anz.com/fxonline](http://www.anz.com/fxonline)
- › Email us on: [fxsmall@anz.com](mailto:fxsmall@anz.com)

Fees and charges are payable. All applications are subject to ANZ's normal credit approval criteria.