

Foreign Exchange Solutions

Simplify Scale and Optimize

Our liquidity profile, extensive research, and depth of experience with offices across 13 global locations ensure that we have a full range of solutions that can be tailored for your individual circumstances, whether you require a low touch or a high touch trading solution. We offer Foreign Exchange (FX) Liquidity choices across the entire execution spectrum. This includes fully automated indirect trading to directly negotiated FX transactions, eFX price streams and execution algorithms provided as principal. In addition, we offer agency FX solutions for a broad range of currency products as well as outsourced FX hedging and execution at the portfolio or share class level.

Our full range FX solutions to help your liquidity needs



Direct FX

Choose your own execution time and method and contact our sales traders directly for execution. Trade by voice or trade electronically on one of the many available multibank platforms.



StreetFXSM

A fully automated and customizable platform that can increase transparency and efficiency, reducing trading costs. Available to all funds irrespective of custody provider, it can help minimize operational costs as an outsourced service and mitigate uncompensated risk in the FX trade life cycle.



Indirect FX

Access market leading infrastructure to automate your FX trades that relate to the purchase, sale or holding of a security under custody at State Street. FX trades are executed through disclosed methodologies with comprehensive reporting.



Agency FX

Agency FX offers execution services across a broad range of currency products, including spot FX, forwards, non-deliverable forwards (NDFs) and swap orders.



Currency management

Offers the flexibility and scalability required to maximize efficiency across your portfolio or fund platform. Working in full partnership you'll benefit from our outsourced (FX) hedging and execution solutions deployed at the portfolio or share class-level, aligning with your business objectives, regardless of custodian, fund accountant or FX counterparties.

Key benefits

- 1** Cost-Effective Liquidity Solutions
- 2** Over 25 years of buy-side focused innovation and expertise
- 3** Wide range of customized agency and principal FX execution services
- 4** Comprehensive electronic pricing capabilities including dynamic algorithms, competitive benchmark solutions, and automated rules-based workflows

Why partner with us?



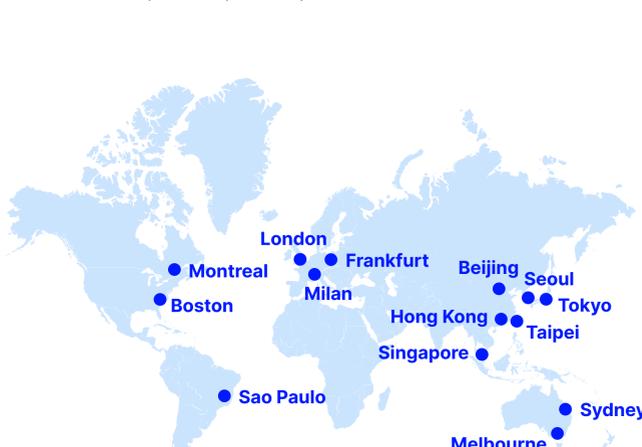
Credit ratings*

AA- by S&P
AA by Fitch
Aa3 by Moody's



FX Sales & Trading Desks in 14 global locations

2 North America, 3 EMEA, 8 APAC, 1 LATAM



Client volume

1200

State Street trades FX with counterparties

67%

Client spot volume is from third party institutional investor portfolios that are not under custody at State Street*



Euromoney survey rankings

Top 4 overall globally (2022)**

#1

In FX Swaps Overall Globally (2022)**

#1

In EM for Real Money (2022)**

#1

In Client Algorithmic Trading Execution for Real Money Globally (2022)**

#1

FX Bank for Real Money Clients (2023)

#1

FX Bank for Research (2024)

#1

In FX Client Services and Trading Technology Solutions (2024)

* Source: State Street as of September 10, 2024. **Category no longer surveyed post 2022.

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Foreign Exchange Sales & Trading Disclaimer Supplement [2025.01]

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