

Currenex®

Optimize your FX trading

Access liquidity pools and high-performance technology with Currenex® — our award-winning trading system for professional foreign exchange (FX) traders.

Currenex offers aggregate pricing from more than 60 streaming banks and non-banks with liquidity from FXTrades™, our anonymous, all-to-all electronic communication network (ECN). FXTrades is one of the largest anonymous FX trading pools in the world with more than 300 global participants.

Currenex supports real-time FX spot trading in more than 65 currency pairs. Execute trades to suit your personal preferences through executable streaming prices (ESP) and firm orders, request for stream/request for quote (RFS/RFQ), or by mid-matching through Currenex MID^{TM} .

Key features:



A flexible trading system with cuttingedge technology and deep liquidity



Aggregate pricing from more than 60 streaming banks and non-banks



Low-latency network with broad connectivity options and messaging protocols

Key benefits:

Comprehensive liquidity and execution capabilities

Currenex offers deep access to liquidity pools – from relationship banks, non-banks and FXTrades – to help you manage your trading objectives. The FXTrades liquidity pool is one of the market's largest anonymous trading pools, comprising hundreds of professional market participants.

Our patented technology provides multiple connectivity routes and the ability to aggregate anonymous and disclosed liquidity into single or multiple order books. Whether you execute trades via ESP and firm orders, RFS/RFQ or mid-matching (Currenex MID), our streamlined suite of execution capabilities is well-positioned to meet your trading objectives.

Innovative technology

Currenex delivers a robust trading experience supported by a low-latency network and underpinned by high-performance technology. Our connectivity options and messaging protocols can be tailored to suit your trading objectives. We continually invest in new technologies and initiatives to help drive the FX industry forward.

Dedicated customer service

With a follow-the-sun model of client support, Currenex sales desks are available whenever you may need them in Asia, Europe and the United States. Our teams in London, New York, Singapore and Tokyo provide 24/6 coverage. The local team of experts provides support for your liquidity, trading or platform needs along with regional language support in some areas.

Market data

Access an independent and unbiased view of the most widely available prices, orders and trading activities across various liquidity pools with CurrenexNOW, our premium market data solution. It provides real-time, streaming order book data feed offering precision, trade updates (paid/given) with bucketed size, a Currenex Weighted Average Mid-Rate (WAMR), and insight into order book density surrounding WAMR.

Currenex delivers a robust trading experience supported by a lowlatency network and underpinned by high-performance technology

Private label services

Our technology is available as a comprehensive private label service for financial intermediaries seeking enhanced access to financial markets. The private label business leverages our technology to provide brokers, banks and financial institutions with sophisticated access to the FX, US Treasury, digital asset, money and precious metals markets, and the ability to operate a trading venue. Our robust, customizable and easily deployable technology eliminates the need for hardware investment, allowing you to focus on what matters.

Currenex is a market-leading provider of high-performance technology and deep liquidity pools to professional FX traders. Our award-winning platform allows clients to aggregate pricing from more than 60 streaming banks, non-banks, and liquidity from our anonymous ECN — FXTrades, into a single consolidated Central Limit Order Book.

Industry recognition:

2021 and 2022 Euromoney FX Survey (with FX Connect)



No.1 Market Leader by overall volume



No.1 for Best Service for multidealer platforms

To learn more about Currenex, e-mail: sales@currenex.com



State Street Corporation
One Congress Street, Boston, MA 02114-2016

www.statestreet.com

Disclaimers and Important Risk Information

This communication is provided only to professional clients or eligible counterparties or their equivalent by State Street Bank and Trust Company or, where applicable and permissible, its bank and non-bank affiliates ("State Street"). State Street Bank and Trust Company is authorized and regulated by the Federal Reserve Board, registered with the Commodity Futures Trading Commission as a Swap Dealer, and is a member of the National Futures Association. State Street Bank International GmbH ("SSBI") is regulated by the European Central Bank ("ECB"), the German Federal Financial Supervisory Authority ("BaFin") and the Deutsche Bundesbank. Details about the extent of SSBI's regulation by the ECB, the BaFin and Deutsche Bundesbank are available from us on request. Products and services described herein may not be available in all jurisdictions or through all State Street entities. Activities described herein may be conducted from offshore. Information provided is of a general nature only and has not been reviewed by any regulatory authority.

This communication is intended for general marketing purposes, and the information contained herein has not been prepared in accordance with legal requirements designed to promote the independence of investment research. It is for clients to determine whether they are permitted to receive research of any nature. Market commentary provided by trading desks is not investment research. This communication is not intended to suggest or recommend any transaction, investment, or investment strategy, does not constitute investment research, nor does it purport to be comprehensive or intended to replace the exercise of an investor's own careful independent review and judgment regarding any investment decision.

This communication is not intended for retail clients, nor for distribution to, and may not be relied upon by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to applicable law or regulation. This communication or any portion hereof may not be reprinted, sold or redistributed without the prior written consent of State Street. This communication and the information herein does not constitute investment, legal, or tax advice and is not a solicitation to buy or sell securities or any financial instrument nor is it intended to constitute a binding contractual arrangement or commitment by State Street of any kind. The information provided does not take into account any particular investment objectives, strategies, investment horizon or tax status.

The views expressed herein are the views of State Street as of the date specified and are subject to change, without notice, based on market and other conditions. The information provided herein has been obtained from sources believed to be reliable at the time of publication, nonetheless, we make no representations or assurances that the information is complete or accurate, and you should not place any reliance on said information. State Street hereby disclaims any warranty and all liability, whether arising in contract, tort or otherwise, for any losses, liabilities, damages, expenses or costs, either direct, indirect, consequential, special, or punitive, arising from or in connection with any use of this document and/or the information herein.

State Street may from time to time, as principal or agent, for its own account or for those of its clients, have positions in and/or actively trade in financial instruments or other products identical to or economically related to those discussed in this communication. State Street may have a commercial relationship with issuers of financial instruments or other products discussed in this communication.

This communication may contain information deemed to be forward-looking statements. These statements are based on assumptions, analyses and expectations of State Street in light of its experience and perception of historical trends, current conditions, expected future developments and other factors it believes appropriate under the circumstances. All information is subject to change without notice.

Participating in trading any financial instrument, including but not limited to foreign exchange, equities, futures, fixed income or derivative instruments, or investments in non-liquid or emerging markets, or digital assets, or participating in securities lending, repurchase transactions or other collateral services present risks, which may include but are not limited to counterparty, collateral, investment loss, tax, and accounting risks. Where applicable, returns may increase or decrease as a result of currency fluctuations. Derivatives may be more volatile than the underlying instruments. Certain foreign exchange business, including spot and certain forward transactions, may not be regulated in all jurisdictions. Past performance is no guarantee of future results.

Please contact your State Street representative for further information. To learn how State Street looks after your personal data, visit: https://www.statestreet.com/utility/privacy-notice.html.

GlobalLink Disclaimer Supplement

Canada: Communications regarding Fund Connect-related products and services, when made available in certain provinces and territories of Canada, are made available by State Street Global Markets Canada Inc., a member of the Canadian Investment Regulatory Organization ("CIRO").

Japan: This communication is provided by State Street Trust and Banking Co., Ltd. to customers in Japan. State Street Trust and Banking Co., Ltd. acts as liaison to assist communication between the Japanese customers and affiliates overseas providing products and services. Products and services may be offered and provided by State Street Global Link Asia Pacific Ltd. to customers in Japan and State Street Trust and Banking Co., Ltd. is not the contracting party to the products and services.

United Kingdom: State Street Global Markets International Limited ("SSGMIL") is authorized and regulated by the Financial Conduct Authority. Detail about the extent of an entity's regulation is available from us on request.

United States: Communications regarding Fund Connect- or Clear Connect-related products and services are distributed in the United States by State Street Global Markets, LLC, which is regulated by the SEC and a member of FINRA, the NYSE, NFA, MSRB and SIPC. Securities products and services are offered through SSGM, LLC

©2024 State Street Corporation and/or its applicable third party licensor. All rights reserved.

6449059.1.1.GBL. Expiration date: 06/30/2025