

# Supercharge your FX execution with StreetFX

StreetFX is a fully automated execution platform that integrates with your trading teams to simplify, speed up, and scale FX execution processes. Free your team of admin and focus their efforts on creating a competitive advantage.



## 1. Access market-leading FX trading capabilities.

As a G-SIB\* with an AA- credit rating\*\*, we provide you with access to our comprehensive trading infrastructure, as well as deep expertise via a dedicated Relationship Manager.



## 2. Automate and optimize workflows.

Automate foreign exchange execution for greater efficiency – freeing up time for your team to work on high-value business activities, rather than administrative FX tasks. This includes our industry-first DTCC integration capabilities to assist with meeting compressed settlement deadlines for T+1.



#### 3. Complete control and flexibility.

Customize and set your FX trading parameters, then leave the execution to us – with straight-through processing and transparent reporting for complete peace of mind.

\*Globally Systemically Important Bank \*\*State Street Bank and Trust



## About StreetFX

StreetFX is a fully automated benchmark pricing service designed to streamline and enhance your FX execution capabilities. StreetFX can be used to execute FX transactions across all accounts agnostic of custodian, providing investment managers with the ability to use it as their single execution service.

Using a rules-based workflow to increase transparency and efficiency, StreetFX can easily integrate with your existing infrastructure to create an end-to-end solution that automates the entire FX trade lifecycle. In doing so, it allows trading teams to focus on workflows that generate alpha for their organizations.

Developed in partnership with investment managers, we created a solution that meets specific client needs around trade execution efficiency, transparency, and reliability. StreetFX uses rules-based automation to increase consistency and decrease operational risk with a flexible, scalable architecture that works in any trading environment.

With StreetFX, you gain access to a market leader with a global footprint and experience serving a wide institutional client base of asset managers and asset owners. Our platform is both suited to firms that want to outsource some or all of their FX trading capabilities, as well as those that need an automated solution that integrates with their existing trading teams.





# Why StreetFX?

**Efficiency** 

**Interoperability** 

**Transparency** 

Price efficiency and confidence

Optimize operations and costs

**Dedicated support** 

Spend less time managing the admin around trade execution.

Our rules-based workflow provides a set of standardized parameters that are applied to all spot trades and agreed to up-front with investment managers.

You can set parameters for currency trade execution, workflows, messaging protocols, and reporting. Then, at pre-negotiated times and spreads, we will execute your trades.

StreetFX can be integrated within multiple points of a client workflow, including order management systems, matching and affirmation platforms, or with middle-office providers. We work with each client to understand their processes and make things as efficient as possible.

As a solution that uses straight-through processing, StreetFX can process underlying asset-related trade data in many ways to streamline FX execution as markets move to shortened settlement cycles (i.e., T+1).

We can create a direct connection to capture trade information early in the trade workflow for faster execution, helping to meet compressed settlement deadlines. Through standard protocols, such as FIX, SWIFT, or File Transfer, we can also connect to order management, trade affirmation, and matching platforms, such as those offered by DTCC, as well as middle-office services. StreetFX is also fully integrated with the Charles River Development platform, offering expanded functionality for your FX execution needs.

Enable full transparency and management oversight with analytics on every element of your FX trading strategy.

We provide comprehensive, flexible reporting into our FX execution process and pricing methodology.

We offer WM/Reuters market rate pricing sources based on customer preference.

Use StreetFX to execute trades via independent, intra-day benchmarks with pre-negotiated spreads. We offer a uniform pricing methodology based on a single benchmark, ensuring that rates are transparent and competitive.

investment managers to optimize their global operations. Avoid costly infrastructure builds and the associated headache of additional workloads by harnessing our scalable FX trading facilities.

StreetFX is a scalable solution that meets all your enterprise's trading needs, seamlessly handling spot FX activity across multiple time zones and jurisdictions.

Ensure you are getting the most out of the platform – and that it's tailored to your business' needs.

A dedicated Relationship Manager will help you setup, configure, and manage the ongoing use of your StreetFX platform.

To discover how StreetFX can simplify and streamline your firm's approach to FX trading, speak to our team today.

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Foreign Exchange Sales & Trading Disclaimer Supplement [2023.01]

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Expiration date: 10/11/24 59969191.1GBL