

Driving Value by Revolutionizing the End-to-end Workflow for FX Settlements

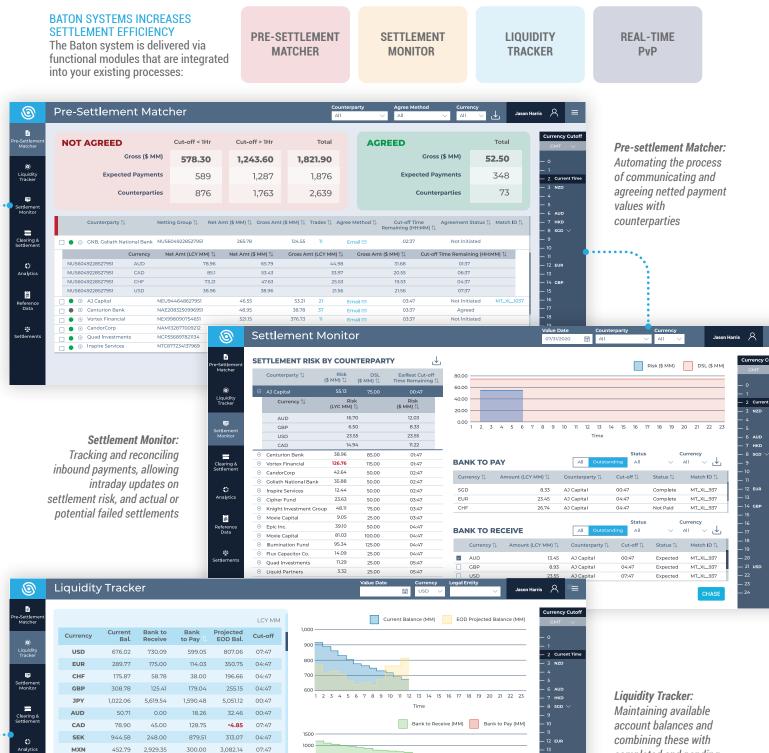
Baton Systems is taking a new approach to the challenges of FX settlement. We reduce costs and risks, and enhance banks' use of available liquidity by harmonizing workflows and eliminating manual processes. By deploying our core components – already in use across a number of global banks – we deliver an end-to-end FX settlement ecosystem. The result? A transparent, scalable and robust process from pre-settlement payment agreement, all the way through to optimized payment sequencing and same-day reconciliation.

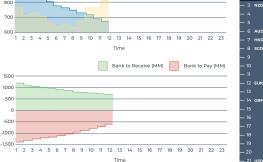
EVALUATE YOUR FX SETTLEMENTS

- How many different processes do you use to agree netted payments with your counterparties? Does this create a constraint on your business?
- Do you know during (or even at the end of) value date, which counterparties have met their obligations?
- Do you have good visibility, intraday, on your available balances and your outstanding settlement obligations?
- Do you use any data-related processes (such as AI or machine learning) to forecast intraday settlement or liquidity events, or to identify changes from usual behaviour?
- Should you be trying to increase the proportion of your settlements that are settled using PvP, with no settlement risk?

Management dashboard and automated alerts provide real-time updates on key business functions and priorities

												Currency Cutof
PRE-SETTLEMENT MATCHER						SET	SETTLEMENT MONITOR					
	NOT AGREED					SETTLEMENT RISK						- °
		Cut-off < 1Hr	Cut-off	> 1Hr	Total		Counterp	arty Ris (\$ M		SL Earl	iest Cut-off ↑↓ (HH:MM)	— 2 Current Time
Gross	(\$ MM)	578.30	,		1,821.90		AJ Ca	pital 55	.13 75	.00	00:47	— 3 NZD — 4
							Centurion E	Bank 38.9	96 85	.00	01:47	— 5
Expected Pay	ments	589			1,876		Vortex Financial		il 126.76 115.	.00	01:47	— 6 AUD — 7 нКD
Counterparties		876	1,763		2,639		Candor	Corp 42.6	64 50	.00	02:47	_ 8 SCD ~
counterp	arcies					Goli	ath National E	Bank 35.8	B8 50	.00	02:47	- 9
												— 10 — 11
LIQUIDIT	Y TRAC	KER			C	Pvi	P SETTLE	MENTS			C	- 13
					LCY MM	UNCONFIRMED CONFIRMED NETTING GROUPS					OUPS	— 14 свр — 15
Currency	Current Bal.	Bank to Receive	Bank to Pay 🏌	Projected EOD Bal.	Cut-off		Totals	No Pymnt	Bank Paid	CP Paid	Complete	— 16 — 17
USD	676.02	730.09	599.05	807.06	07:47	N	o. of Trades					— 18 — 19
EUR	289.77	175.00	114.03	350.75	04:47		4,095	3,704	1676	898	1,130	19 20
CHF	175.87	58.78	38.00	196.66	04:47	Ne	tting Groups	Net. Groups	Net. Groups	Net. Groups	Net. Groups	— 21 USD
CAD	78.90	45.00	128.75	-4.85	07:47		861	1.106	524	382	200	— 22 — 23





combining these with completed and pending incoming and outgoing payments

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FIND OUT MORE

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419.74

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575.00

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300.00

263.12

285.14

1,452.92

13,443.66

136.07

7,387.25

898.00

3,082.14

232.29

395.99

775.87

5,146.49

20.94

708.20

1,097.02

07:47

03:47

04:47

00:47

03:47

00:47

01:47

02:47

Get in touch with us today to arrange a platform demo and learn more about Baton's workflow solution for FX settlements.

CONTACT info@batonsystems.com

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