

# CORPORATE TREASURY SOLUTIONS ON REFINITIV® FXall®

Leading trading and workflow solutions

Refinitiv® FXall® is the leading multibank platform for foreign exchange trading and workflow solutions for corporate treasurers.

## Benefits

- Access deep liquidity from more than 200 providers and 2,300 institutional clients
- Trade FX spot, forwards, swaps, non-deliverable forwards (NDFs) and options, as well as precious metals – all on one platform
- Comply with Dodd-Frank regulations via the **Refinitiv® Swap Execution Facility (SEF)**, with on-and-off **SEF** trading within the same application
- **FXall** is registered as a multilateral trading facility for use in the MiFID jurisdiction
- Streamline your trade workflow with straight-through processing (STP) and settlement
- Achieve best execution with post-trade reporting and execution quality analysis

## Features

- **Quicktrade** – Multibank request-for-quote (RFQ) service in all products, currency pairs and tenors
- **Portfolio OMS** – Advanced execution blotter with innovative order management features
- **Resting and Algorithmic Orders** – Route limit and algorithmic orders to your provider banks for them to monitor and execute
- **Settlement Center** – Automate middle- and back-office processing for trades executed on- or off-platform
- **Treasury Management System (TMS) Integration** – **FXall** partners with leading TMS vendors to provide an efficient end-to-end trade workflow with STP

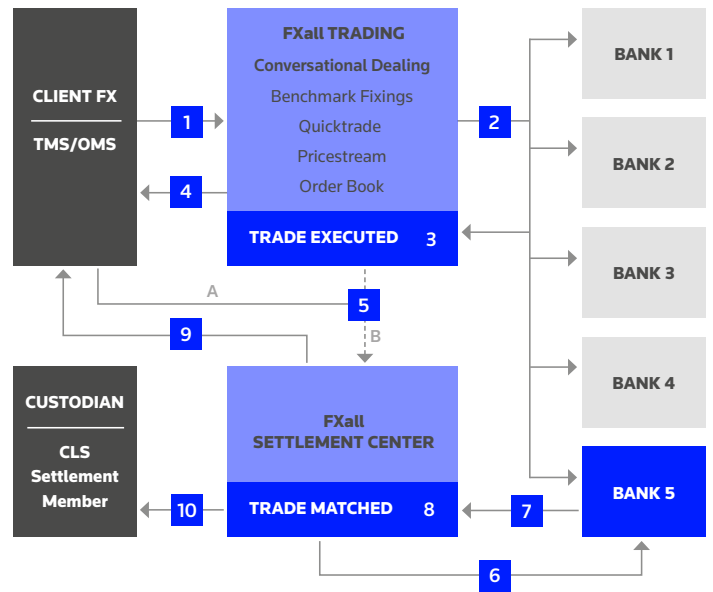
## Refinitiv® FXall® Quicktrade Multibank Request-For-Quote



1. Select the currency pair and order type
2. Input order details
3. Send RFQs to your relationship banks in competition and view price differences
4. Click and deal on the best price button
5. Monitor indicative quotes for price discovery
6. View a comprehensive audit trail and your full transactions history

### FXall trade workflow

1. Client TMS/OMS uploads orders to **FXall** via QuickConnect/FIX/HTTPS/SFTP
2. Client requests prices from banks
3. Client executes trade
4. **FXall** sends trade details to TMS/OMS via QuickConnect/FIX/HTTPS/SFTP
5. A) Client sends trade details, including for non-**FXall** deals, to Settlement Center  
B) **FXall** sends trade details directly to Settlement Center
6. Settlement Center sends MT300 confirmation to bank with settlement instructions attached
7. Bank returns MT300 confirmation
8. Settlement Center matches and confirms trade
9. Settlement Center downloads matched trade details to TMS/OMS
10. Settlement Center sends third-party notifications



### About Refinitiv FX

Refinitiv FX offers the world's leading independent source of trusted FX market insight, interbank and dealer-to-client electronic trading venues, workflow management, and post-trade and regulatory support for both sell-side and buy-side market participants.

#### The Refinitiv FX portfolio includes:

##### Refinitiv FXall

Dealer-to-client trading and workflow solutions for more than 2,300 institutions worldwide, including asset management firms, banks, broker-dealers, corporations and hedge funds, with liquidity from more than 200 bank and non-bank market makers.

##### Refinitiv Eikon

Pre-trade analytics, news, pricing and other expert insight to help inform trading strategies and decisions. Eikon provides access to indicative market rates, currency indices and FX benchmarks.

##### Refinitiv FX Matching

Anonymous central limit order book for spot and FX swaps trading for the dealer-to-dealer community with over 1,000 subscribers, and spot matching in over 80 currency pairs.

##### Refinitiv Electronic Trading

Powerful e-commerce solutions adopted by over 300 banks across 60 countries to shape, configure and automate FX price flows, while streamlining risk management, to meet the growing demand for electronification.

##### Refinitiv Conversational Dealing

Global professional trading community, including more than 4,000 organizations and 14,000 users in more than 120 countries.

##### Refinitiv Compliance Archive

Reconstruct, supervise and analyze your message and trade activity in an efficient and compliant way, in one unifying portal.



Refinitiv Market Leader for Multi-Dealer Platforms 2014-2019



Best e-FX trading venue of the year



Best G10 FX Trading Platform in Asia



Best Broker for Emerging Markets

Refinitiv is one of the world's largest providers of financial markets data and infrastructure, serving over 40,000 institutions in approximately 190 countries. It provides leading data and insights, trading platforms, and open data and technology platforms that connect a thriving global financial markets community – driving performance in trading, investment, wealth management, regulatory compliance, market data management, enterprise risk and fighting financial crime.

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