CashPro® FX

Bank of America Merrill Lynch

Meet all your FX needs online through CashPro FX.

CashPro FX delivers the market-leading global currencies expertise and execution you expect from Bank of America Merrill Lynch, now fully integrated into the comprehensive suite of capabilities available to you on CashPro Online. As a web-based solution, CashPro FX provides a single point of access featuring simplified navigation, more interactive fields and new netting functionality. So you get the latest forecasts, risk analysis tools, pricing and trading capabilities online seven days a week, plus straight-through processing of all your trades.

Benefits

- STP (front and back office) all of your trades dealt with Bank of America Merrill Lynch by phone or electronically
- Increase operational efficiency and speed while reducing settlement risk
- Expedite settlement and clearing online; eliminate paper confirmations
- Match workflow and internal audit processes
- Verify transactions conducted using the phone through online access

Key features

- Execute spot, forward, swap and multi-trade transactions online 24/7 in 150 currencies
- Choose from enhanced settlement processes including bulk verification of settlement instructions, automated trade and beneficiary email notifications
- STP all phone and electronic deals online and settle using wires or drafts
  - Upload files of settlement instructions in XML or CSV format
  - Maintain updated payment and settlement templates
  - Access extensive reporting of trade, settlement and audit detail online and through download; search trades by currency, value date, confirmation and settlement status
- Mark-to-market available using Vantage Trade Manager
- Access global macro-economic coverage through our worldwide network and view updated market research and analysis online
- System security and controls maintained through three layers of authentication
- Delegated administration allows for online user authentication
- Set parameters for each user to match your workflow and compliance requirements
- Elect to use the back-office functionality of CashPro FX for completion of your trades through clearing and settlement only, if you prefer dealing with one of our FX marketers

Manage exposure and improve efficiency worldwide

Connect with CashPro FX and let us put our global currency sales, trading, risk management, strategy and research expertise to work for you. Contact your Bank of America Merrill Lynch representative to learn more.

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