



FIS GLOBAL FX PORTAL

FORMERLY SIERRA FX

A Sophisticated FX System and Customer Portal for FX Trading

Today's foreign exchange environment is fiercely competitive. And that means banks need to deliver the best possible FX payment and trading experience for their corporate clients – as well as managing FX risk effectively and streamlining processing to maintain and grow their client base.

FIS® Global FX Portal (formerly Sierra FX) is a sophisticated FX system and portal that allows your customers, entities and proxies – including branches and web channels – to manage their FX trades.

Global FX Portal integrates with central treasury, core banking systems and liquidity platforms to reduce risk, streamline communications and increase operational efficiency.



OFFER FX PAYMENTS AND TRADING

Leverage Global FX Portal to offer FX payments and trading directly to customers and branches, with views and permissions configured to each customer based on their level of FX sophistication.



MANAGE INCOMING RATE FEEDS AND AUTO-HEDGING

Use the Global FX Portal rate manager to manage multiple incoming rate feeds and provide your customers with the best rates, while allowing for extremely flexible spread settings. Manage FX risk by a trading desk or immediately auto-hedge in the market for a risk-free FX offering.



INTEGRATE SEAMLESSLY WITH FIS AND EXTERNAL SYSTEMS

Global FX Portal integrates with core banking systems provided by FIS and other providers for balance checks and debit/credits, as well as receiving streaming rates and trades from liquidity providers. Global FX Portal also performs OFAC and AML checks with external systems.

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MANAGE RISK

The system tracks FX positions across locations and platforms to provide country-specific and consolidated views of risk.

MANAGE HIGH VOLUMES

Global FX Portal is highly scalable and can support dramatic increases in the number of clients, as well as the throughput of transactions.

INCREASE PROCESSING EFFICIENCY

Global FX Portal accelerates the entire trade life cycle, from receiving and analyzing market data to performing regulatory checks and reporting.


BECOME MORE RESPONSIVE


You can respond faster to market conditions by harnessing complex strategies that involve multiple asset classes, including money markets and exotic FX options.

Take control of your FX trading.

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**ADVANCING THE WAY THE WORLD
PAYS, BANKS AND INVESTS™**