



FIS FX

FIS FX is a full-featured application to automate the entire foreign exchange order process. FIS FX facilitates intra-day currency conversion for advisors, investors as well as the foreign exchange desk by providing real time access to rates, order placement and validation.

FIS FX is rules-based and completely configurable down to the customer level, allowing it to be tailored to the needs of your organization. FIS FX also enables the firm to better manage the FX spread by consolidating orders after conversion and to track/cover FX transactions as they are submitted. Spread rates are improved, order times are shortened and error rates are reduced.

Solution Highlights

- Common order flow and single infrastructure to support all distribution channels such as full-service, client-direct or discount
- Flexible, institution-specific rules enforcement for workflow and compliance
- Seamless integration to back-office information sources for real-time order validations
- Automatic calculation of foreign exchange value, including fees
- Real-time order status updates and printing
- Queries of historical rates and transactions that match user-specified criteria
- Allows definition of multiple spread matrices for application to client accounts based on firm-defined criteria

Solution Benefits

- Monitor exposure, as it accumulates during the day, by viewing rates applied to cash conversions as well as query for previous cash conversions and rates.
- Manage risk with event notification of rate change, time interval, dollar amount threshold, end of day or manual transacting.
- Improve advisor and investor satisfaction and retention with highly configurable rules that permit value-add solutions.
- Enforce compliance with complex pre-trade business rule validations.
- Improve order quality with enriched order entry that uses real-time rate and back-office information to facilitate rules-based order validation.



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- Provide superior customer service with after-hours trading capabilities and access to historical transactions.
- Provide advanced support for regulatory audits through online inquiry.
- Reduce times to support client inquiries by stamping trades with current mark and "Know Your Client" information at time of order placement.

About FIS

FIS delivers an integrated wealth management solution for banks, brokerages, insurance companies, and correspondent clearing firms. FIS Wealthware™ is an integrated suite of wealth management modules for comprehensive real-time order management, portfolio management, data warehousing and market data management. FIS Wealth Management solutions help advisors manage and grow investors' assets and add depth to investor relationships.

FIS Wealthware™ – Order Management

FIS Order Management is a comprehensive online order management solution for accurate, real-time trading and straight-through processing of equity, option, fixed income and mutual fund transactions. By automating and integrating the order management process, "once and done" processing moves critical order information seamlessly and error-free from the front office to the back office in real-time.

Whether your organization is a bank, brokerage, insurance company or correspondent clearing firm, FIS Order Management supports multiple delivery channels such as full-service, discount or client-direct and includes FIS Equities, FIS Bonds, FIS Funds and FIS FX.



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