



Corporate Finance – FX Overview

Silicon Valley Bank’s Market Risk Solutions Team works with a range of Corporates worldwide. We understand what you need and when you need it. Your dedicated Corporate Foreign Exchange contacts are engaged, focused and responsive. We offer tailored, expert and efficient support including automated micro FX solutions with our fintech partners.

 Dedicated Corporate FX Specialists

 Automated Solutions

 Online FX Trading





 Spot, Forward Contracts, FX Options and FX Swaps

 24 Hour Market Orders

Talk to us if you ...

- ✓ Have overseas customers, offices, personnel or partners
- ✓ Need help protecting your receivables or payables from currency fluctuations
- ✓ Send any currency for international investments of any size
- ✓ Need help navigating the complexities of global FX risk management
- ✓ Plan to receive funding from an international investor or partnership
- ✓ Have an online eCommerce presence

Industries we serve in the corporate space:

-  Fintech
-  Frontier Technology
-  Consumer Internet
-  Enterprise Software

International coverage



Clients

FARFETCH



Skyscanner

GBG

kantox
Currency Management Automation

Learn more at svb.com/uk/foreign-exchange or contact us at EMEAFXTraders@svb.com

Risk

Any investment products are intended for experienced investors and you should be aware that the value of your investment may go down as well as up and your capital may be at risk. Before entering any foreign exchange transaction, you should obtain advice from your own tax, financial, legal and other advisors, and only make investment decisions on the basis of your objectives, experience and resources.

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