Foreign Exchange | Global Fund Banking

SVB’s Foreign Exchange team helps CFOs and GPs simplify the complexity of transacting in foreign currencies. We deliver speed of execution, respond quickly to client opportunities and issues, and share relevant market insights and advice to help mitigate the impact of FX risk on fund return performance.

Why SVB FX

**Accelerated, simplified FX transactions** — From identifying a cross-border investment opportunity to negotiating deal terms and making the final investment commitment, we help CFOs experience seamless start-to-finish FX trade and settlement execution.

**Personal and nimble service** — We are a highly dependable, market segment-focused FX relationship team that leverages SVB’s strengths of being faster and closer to clients to deliver great service and coverage.

**Hedge advisory** — The team formulates and delivers comprehensive currency risk management advice, peer industry insight, and strategies tailored to fund transaction-specific deal flow.

Comprehensive, industry-tailored solutions platform

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<th>FX solutions</th>
<th>Trade execution</th>
<th>Risk management</th>
<th>Actionable market insights</th>
<th>Foreign currency accounts</th>
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<td>Find the solution that fits your needs</td>
<td>Trade how you want, when you want</td>
<td>Help protect against currency risk</td>
<td>Make informed decisions</td>
<td>Streamline your accounts</td>
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<td>Spot and forward contracts</td>
<td>SVB Online Banking</td>
<td>PE/VC FX risk specialist</td>
<td>Real-time advisories on major market events</td>
<td>US- and UK-domiciled foreign currency accounts</td>
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<td>Forward window contracts</td>
<td>24-hour execution with our traders during US, UK, and Asia dealing hours</td>
<td>Management company fee and expense hedging</td>
<td>Guidance on industry best practices</td>
<td>Receive exit proceeds via SVB’s currency accounts</td>
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<td>FX option strategies</td>
<td>Multiple third-party platforms</td>
<td>Transactional deal-related hedging</td>
<td>Regulatory insights</td>
<td>In-country accounts via our bank network</td>
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<td>24-hour market orders</td>
<td>Algorithmic trading solutions</td>
<td>NAV-based (Net Asset Value) hedging</td>
<td>Online content, webinars and events</td>
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<td>Comprehensive major and minor currency coverage</td>
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<td>Fund and portfolio company rates hedging</td>
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Industry expertise

With our focus solely on the Private Equity and Venture Capital ecosystem, we are stage and strategy agnostic.

Growth equity

Buyout

Real estate

Infrastructure

Fund of funds

Secondaries

Private debt

Our FX clients

We serve private equity and venture capital firms at all stages of investment and across industries.

SVB has 2,980+ venture capital and private equity clients around the world.

<table>
<thead>
<tr>
<th>VC firms</th>
<th>PE firms</th>
<th>Emerging manager firms</th>
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</thead>
<tbody>
<tr>
<td>1623</td>
<td>946</td>
<td>419</td>
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82% of firms represented by Forbes’ 2020 The Midas List are SVB clients.

Talk to us

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Foreign exchange transactions can be highly risky, and losses may occur in short periods of time if there is an adverse movement of exchange rates. Exchange rates can be highly volatile and are impacted by numerous economic, political and social factors as well as supply and demand and governmental intervention, control and adjustments. Investments in financial instruments carry significant risk, including the possible loss of the principal amount invested. Before entering any foreign exchange transaction, you should obtain advice from your own tax, financial, legal, accounting, and other advisors and only make investment decisions on the basis of your own objectives, experience and resources.

All non-SVB named companies listed are an independent third party(ies) and are not affiliated with SVB Financial Group. CompID7195227732