

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 your opportunities and issues, and share relevant market insights and advice to help mitigate the impact of foreign exchange (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

FX solutions

Find the solution that fits your needs

Spot and forward contracts

Forward window contracts

FX option strategies

24-hour market orders

Comprehensive major and minor currency coverage

Trade execution

Trade how you want, when you want

SVB Online Banking

Worldwide 24/5.5 client coverage via online or SVB traders

Multiple third-party platforms

Algorithmic trading solutions

Risk management

Help protect against currency risk

PE/VC FX risk specialist

Management company fee and expense hedging

Transactional deal-related hedging

NAV-based (Net Asset Value) hedging

Fund and portfolio company rates hedging

Actionable market insights

Make informed decisions

Timely advisories on major market events

Guidance on industry best practices

Regulatory insights

Online content, webinars and events

Foreign currency accounts

Streamline your accounts

US-domiciled foreign currency accounts

Receive exit proceeds via SVB's currency accounts

In-country accounts via our bank network

Industry expertise

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

Growth equity

Fund of funds

Buyout

Secondaries

Real estate

Private debt

Infrastructure

Select FX clients

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



SVB has 2,629 VC and private equity clients.¹



To learn more, contact SVB's FX team at: groupfxsalesgfb@svb.com

1. Client counts as of 12/31/23.

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.

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