

Advanced FX for Daily Hedging

Trusted to Transform: Strategic FX Risk Management

FX volatility shouldn't dictate your earnings story. Treasury leaders use [Advanced FX](#) to transform unpredictable FX exposure into manageable risk. Move from reactive hedging and spreadsheet guesswork to confident, data-driven decisions that protect the bottom line and support consistent financial performance.



The Pitfalls of Ineffective FX Risk Management

Unreliable FX exposure data means treasury teams are hedging on guesswork instead of facts, leading to unpredictable earnings and missed targets. Manual, spreadsheet-based processes create operational fragility, with key-person dependencies, endless reconciliation, and outdated visibility that gets riskier as the business grows.

This keeps treasury stuck in operational mode instead of adding strategic value, while competitors with automated exposure management are cutting hedging costs and protecting their market position.



Benefits of FX Risk Management within your Liquidity Performance Tool

Advanced FX, integrated within the Kyriba Platform, transforms [FX risk management](#) from operational burden to competitive advantage by eliminating the manual consolidation from multiple systems or teams that can create uncertainty with hedging decisions.

Core Integration Benefits:

- **Automated Exposure Capture:** Cash balances, intercompany loans, and investments flow natively with perfected GL data integration.
- **Automated, Dependable Exposure Data:** Certified ERP integrations (SAP, Oracle, PeopleSoft, JD Edwards) automatically pull balance sheet exposures with built-in data integrity analytics that identify outliers and errors.
- **Native Market Connections:** Built-in market data integrations plus full access to Kyriba dashboards, Open APIs, and reporting capabilities.
- **Automated processes:** Workflow automation, straight-through processing, and prebuilt logic for increased efficiency and control.
- **Faster Cycle Times:** Connected workflows help Treasury hedge more often without adding resources.



Gain Competitive Advantage Through Strategic FX Management

Advanced FX transforms risk management into strategic business advantage by helping corporations minimize FX impact on earnings per share and enabling consistent growth projections that investors can rely on.

Advanced Capabilities Beyond Traditional Solutions:

- **Multi-Level Approval Processes:** Support for both centralized and decentralized decision-making with sophisticated approval workflows.
- **Straight-Through Processing:** From exposure analytics to trade execution, settlement, and accounting without system handoffs or reconciliation gaps.
- **Modular Platform Approach:** Purpose-built hedging programs tailored to your specific needs, each properly aligned with your accounting environment and treasury structure.
- **Operational Excellence:** Single-vendor support with teams managing FX within existing Kyriba operations, reducing training and eliminating reconciliation.



Advanced FX Daily Hedging: Built for Operational Excellence

For companies that update FX rates daily in their ERP and run balance sheet hedging programs, Advanced FX delivers key benefits.

- **Maintain Precise Control:** Eliminate under or over-hedging as exposures fluctuate to reduce hedging costs and protect balance sheets.
- **Dynamic Analysis:** Dynamic exposure analysis with automated data collection and verification enables more confident hedging decisions.
- **Unified Operations:** Manage exposures, approvals, execution, settlement, accounting, and reporting in Kyriba, reducing manual work across systems.



Transform Your FX Risk Management

Suboptimal FX risk management leads to unpredictable earnings, unreliable delivery of earnings guidance, and significant FX risk related financial losses. Manual processes drain resources, create errors, and prevent

visibility that keeps treasury from becoming a strategic business partner, while competitors with effective hedging programs gain pricing advantages and market share.



Why Kyriba: Trusted to Transform Financial Operations Worldwide

When your organization needs a partner trusted to transform treasury operations, 4,000+ companies worldwide choose Kyriba. As the global leader in liquidity performance, we empower CFOs and Treasurers to connect, protect, forecast, and optimize their enterprise liquidity with confidence. Our proven platform processes more than 3.6 billion bank transactions and \$51 trillion in payments annually,

backed by enterprise-grade security through our Trust Center and powered by [innovative trusted AI technology](#). Choose Kyriba because you need a technology partner you can trust to transform not just your FX operations, but your entire financial strategy and position treasury as a strategic advisor your organization depends on for sustainable growth and competitive advantage.

