

# Cost and Risk Efficiency Analysis

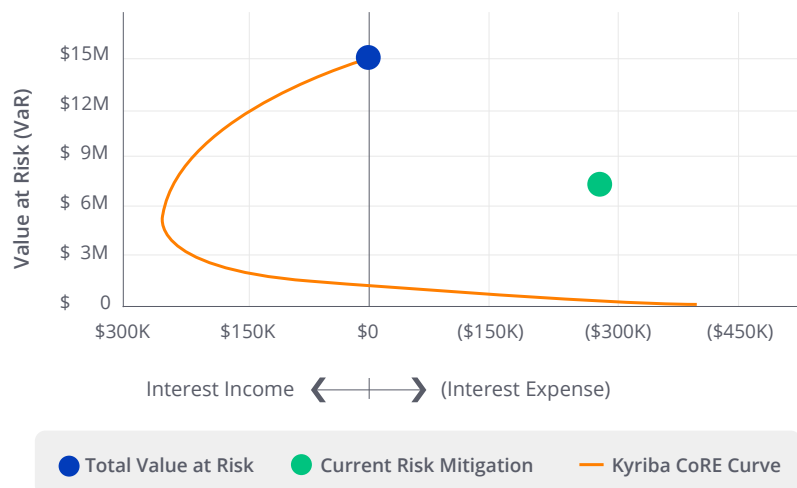
## KYRIBA FACT SHEET

**Kyriba's Cost and Risk Efficiency (CoRE) Analysis benchmarks current FX exposure, determines potential impact to earnings and provides recommendations to reduce risk and costs.**

### Create a Greater Roadmap to Cost and Risk Reduction

Kyriba conducts an assessment of current company FX exposure, risk and processes, and produces a Cost and Risk Efficiency (CoRE) Analysis that quantifies current exposure, determines the potential impact to earnings based on a Value at Risk (VaR) calculation and identifies the maximum risk and cost reduction opportunities available.

The cost-benefit efficiency graph (the CoRE Curve) makes it easy to identify and execute on realizable risk and cost reduction scenarios relative to the company's current benchmarked position.



### The CoRE Analysis Helps Organizations:

- Identify and quantify existing FX exposure and risk and provides visibility to their source
- View potential risk reduction opportunities in accordance with company risk tolerance
- Develop a strategy to reduce costs and improve the efficiency of an FX management process



### Cut Costs and Reduce Risk

Reduce the cost of FX management by eliminating process inefficiencies and sources of error while identifying cost-effective opportunities to mitigate risk.



### Seize Natural Hedging Opportunities

Identify opportunities to leverage natural hedges such as conversions and intercompany settlements.



### Leverage Interest Rate Benefits

Identify the interest income (or cost reduction) potential of hedging specific currencies based on the company exposure portfolio.