

AutoFX – the FX autopilot that frees up your time



Are you and your staff doing the same manual tasks relating to liquidity and FX over and over again, when you should be spending time on more important things, such as your core business? Then AutoFX might be the perfect solution for you.

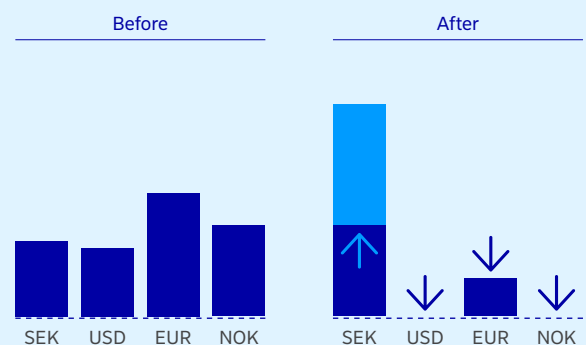
You set the rules

With AutoFX you get a fully automated solution for managing your company's currency flows and liquidity. Nordea will take care of the implementation and set up the rules for AutoFX. All you need to do is to decide the levels of your foreign currency balances and the time to empty and/or top up your accounts. AutoFX handles the rest. Instead of having to continuously monitor and manually transfer currency between your accounts, you let AutoFX handle your FX exposure according to your instructions. You see your transactions as well as your current balances in real time.

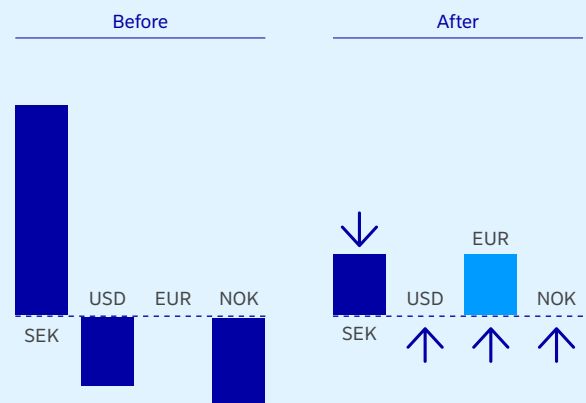
Automated sweeping and topping of foreign currency accounts

If your inflows exceed your outflows in foreign currency, AutoFX automatically transfers and exchanges your positive foreign currency balances into your home currency. This is called sweeping. If you have most of your outflows in foreign currency but your inflows in your home currency, the opposite happens. AutoFX tops up either negative foreign currency balances on your accounts or get them to preferred levels by exchanging your home currency into the desired foreign currency. This is called topping. You may also use AutoFX for two foreign currencies, for example US dollar and Euro.

AutoFX Sweeping automatically exchanges your positive balances on your currency accounts to your desired levels and desired currency.



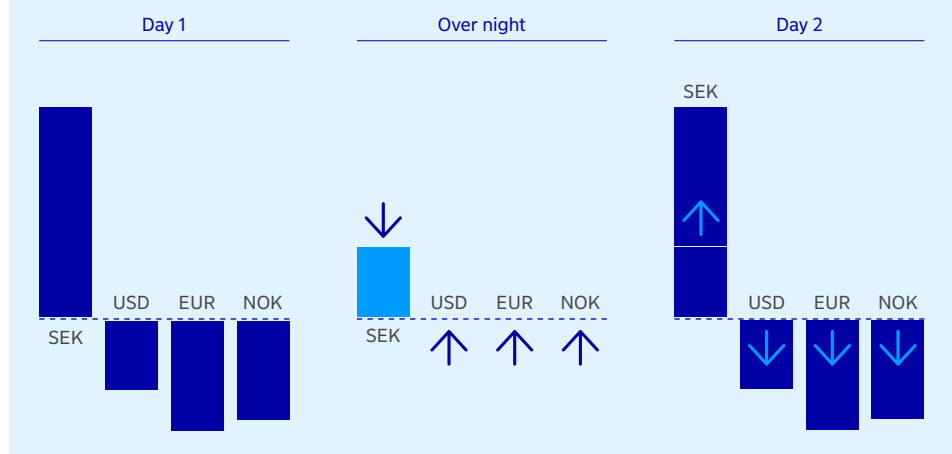
AutoFX Topping automatically tops up your currency accounts to your desired levels through exchanges from your chosen currency.



Automated liquidity management

If you have flows in multiple currencies, AutoFX handles the exchange between your home currency and the foreign currencies overnight. This eliminates negative balances on your foreign currency accounts and unnecessary interest costs.

AutoFX Liquidity Management will every evening let our robot top up your negative balances on your currency accounts with funds from your currency accounts with positive balances. The flows are reversed the following morning.



Advantages of AutoFX

- Frees up resources by eliminating manual tasks
- Minimises operational risk and human error
- Manages liquidity in close to real time
- Reduces interest costs by automatically topping up negative balances on currency accounts
- Easy to get started – Nordea does the implementation and adjustments for you

Full integration via our REST API

An integration of your enterprise system with our REST API allows you to manage liquidity in real time. It also enables you to offer your customers guaranteed exchange rates in your company's webshop or checkout process.

Activate AutoFX

Activating AutoFX is easy. All you need to do is to contact us and let us know what rules you want for AutoFX. We take care of the rest!

Contact us

For more information, please contact your cash management adviser or your sales manager at Nordea. Or visit us at [nordea.com/autofx](https://www.nordea.com/autofx).