

MAY 2026



2026 ACH Clearinghouse – U.S. Bank Updates

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AGENDA



- **U.S. Bank Aerospace & Defense Division**
- **U.S. Bank Settlement Account Requirements**
- **Classic vs. Modern SinglePoint**
- **Foreign Exchange**



U.S. Bank Aerospace & Defense Division

U.S. Bank – Airline Industry Capabilities



Treasury Management Services

Robust treasury management solutions help airlines manage liquidity, payments, and deposits efficiently across global cash flows.

Multi-Currency Settlement Support

Supports high-volume, multi-currency settlements through industry infrastructure ensuring accurate, timely transactions.

Foreign Exchange Services

Sophisticated FX services enable airlines to manage cross-border payments and hedge against currency volatility.

Innovation and Automation

API-driven connectivity and modern platforms automate financial workflows, improving efficiency and integration.

U.S. Bank – Extended Airline Solutions



Merchant Acquiring & Card Processing

Elavon enables airlines to accept global payments across multiple channels, ensuring smooth revenue collection.

Lending and Capital Markets

Tailored debt financing and structured capital support aircraft acquisition and fleet expansion needs.

Risk Management Services

Fuel hedging and interest rate management help airlines mitigate cost volatility risks effectively.

Comprehensive Aviation Ecosystem Support

U.S. Bank supports airlines, airports, lessors, and service providers with integrated financial solutions.

Representative Industry Relationships

Airlines	
Aircraft Leasing	
Airport Operations	
Technology	



ACH Settlement Account Requirements

ACH Settlement Account Requirements

Dedicated ACH Settlement Accounts

Participants must use segregated U.S. Bank accounts exclusively for ACH settlement to ensure accurate reconciliation and reduce errors.

Fraud Prevention Controls

ACH debit and check blocks are implemented to prevent unauthorized transactions and enhance account security.

Funding via Wire or Real-Time Payments

Funding must be done using wire transfers or real-time payments to ensure immediate availability of funds.

Restriction on ACH Credits for Funding

ACH credits are prohibited as funding methods due to reversal risks that introduce settlement uncertainty.

Wire Transfer Verification

IMAD or Federal reference number needed to verify funds were sent for settlement



Classic vs. Modern SinglePoint

Logging into SinglePoint has a more user-friendly feel

SinglePoint® You have 13 new LaunchPoint messages, 1 new URGENT message SAMPLECOA

SinglePoint LaunchPoint

Welcome to your customized LaunchPoint page. This page allows you to bring together useful information from throughout SinglePoint with a task list and informational messages.

Bank Messages

- [URGENT: How to use this demo](#) **New** 11/07/20XX 11:09 AM CST
- [What you should know about this demo](#) **New** 11/07/20XX 11:00 AM CST
- [How to log in to SinglePoint](#) **New** 11/07/20XX 11:00 AM CST

Your Tasks

- [Trade transaction pending approval](#) **New** 11/07/20XX 11:10 AM CST
- [New user pending approval](#) **New** 11/07/20XX 9:00 AM CST
- [ACH batch Payroll with effective date: 11/10/20XX for \\$74,345.12 is pending approval.](#) 11/07/20XX 8:15 AM CST
- [Positive Pay items are pending approval](#) 11/07/20XX 8:10 AM CST

Your Messages

- [International Request for transfer cancelled](#) **New** 11/07/20XX 11:10 AM CST
- [Incoming Wire Transfer exceeds transaction limit](#) 11/07/20XX 11:00 AM CST
- [Cash Vault order 12345 was placed for a ship date of 11/08/20XX](#) 11/07/20XX 11:00 AM CST

What's New

- [Eight tips to ease the transition to e-payables: a new Dashboard Best Practices article](#) **New** 11/07/20XX 11:00 AM CST
- [The TM Forum, your trusted online source for Treasury Management news, now available](#) **New** 11/07/20XX 11:00 AM CST
- [ACH capabilities on the go](#) **New** 11/07/20XX 11:00 AM CST
- [Increase your workstation security, adopt IBM® Security Trusteer Rapport™](#) **New** 11/07/20XX 11:00 AM CST

Did You Know?

- [Stay vigilant and prevent payments fraud](#) **New** 10/06/20XX 5:24 PM CST
- [Access training guides within the SinglePoint Training Center](#) **New** 10/06/20XX 4:20 PM CST
- [Set up alerts and messages to help you stay informed](#) **New** 10/06/20XX 3:15 PM CST

us bank SinglePoint Home Accounts Payments Receivables Reports Self service

My dashboard

Current day total cash position \$11,494,901

Top accounts, Current day

Accounts	Opening balance	Cash in	Cash out	Cash position
Alpha Account...6480	\$80,238.12	\$0.00	\$0.00	\$80,238.12
Beta Account...9367	\$9,590.34	\$785.21	-\$538.23	\$9,590.34
Gamma Account...7997	\$65,901.56	\$28,528.67	-\$13,828.76	\$65,901.56
Delta Account...8195	\$9,590,133.89	\$78,528.01	-\$53,828.02	\$9,590,133.89
Epsilon Account...0038	\$390,145.90	\$48,345.45	-\$23,129.67	\$390,145.90

Last updated September 17, 2024 7:54 a.m.

Notifications

- PAYMENTS** 5:03 a.m. **ACH recurring batch failed to initiate.** A user is pending approval prior to... [View more](#)
- SELF-SERVICE** May 27, 11:01 a.m. **User will be inactivated** User ABC123 has not logged in for 85 days; their... [View more](#)
- BANK MESSAGE** 5:03 a.m. **U.S. Bank will be closed Monday, May 26, in observance...** Please keep this in mind when submitting ACH file. [View more](#)
- BANK MESSAGE** May 27, 11:01 a.m. **Alert: Fraud Prevention Awareness** U.S. Bank will never request via email, text, or phone... [View more](#)
- BANK MESSAGE** **Upcoming Nacha Rules Changes for Risk Management** [View notifications](#)

Quick approve (Showing up to 10)

- ACH batch: PPD To: Payroll (salaried) \$123.45
11:15 AM cutoff From: DDAUAT...3088 [View details](#)
- RTP To: 1234567 \$2,345.67
12:59 PM cutoff From: DDAUAT...3088 [View details](#)
- Wire Transfer: FED To: Company ABC... \$11,789.23
06:15 PM cutoff From: DDAUAT...3088 [View details](#)
- Wire Transfer: INTL-FX To: INTL Company... \$6,789.12
06:15 PM cutoff From: DDAUAT...3088 [View details](#)
- ACH batch: CCD To: CCD Company \$123,456.78

[Reject](#) [Approve](#)

Viewing your account balances

SinglePoint® You have 13 new LaunchPoint messages, 1 new URGENT message SAMPLECOA

Previous Day [Help with this page](#)

To view a report on previous day data, select it from the Previous Day Reports list, select a format and click View Report to see the data, or click Export Report to save the report to another location. For filtering and sorting options, click Filter Report after identifying your report and format.

[Back to Account Summary Reports](#)

Previous Day Reports: Previous Day Summary and Detail | Format: PDF

[View Report](#) [Filter Report](#) [Export Report](#)

Account Summary for 11/06/20XX [Printable format](#)

Account Name / Account Number	CCY	Number of Credits	Total Amount of Credits	Number of Debits	Total Amount of Debits
Sample Account A 123456789012	USD	32	\$186,810,591.76	39	\$192,033,754.20

Transaction Summary for 11/06/20XX

Beginning Date (MM/DD/YYYY): 11/06/20XX To Ending Date (MM/DD/YYYY): 11/06/20XX [Search](#)

Date	Credit or Debit	Transaction Description	BAI Code	Transaction Reference	Amount	Action
11/06/XX	Debit	Check Paid	475	1234567890	\$4.35	View Image
11/06/XX	Credit	Incoming Fedwire	195	4898257	\$6,786.00	
11/06/XX	Debit	ACH Debit	469	0773786283	\$2,706,658.83	View Addenda
11/06/XX	Debit	ZBA Debit	575	0123456789	\$5,379,013.60	
11/06/XX	Credit	Customer Deposit	108	0000005301	\$7,131,515.19	
11/06/XX	Debit	Return Item	566	0003000014	\$1,585.03	View Return(s)

Transactions 1 - 25 of 550 [1](#) [2](#) [3](#) [4](#) [5](#) [6](#) [7](#) [8](#) [9](#) [10](#) [Next](#) [Next 10](#)

usbank SinglePoint® Home **Accounts** Payments Reports Self service

Account details [Back to account summary](#)

Account summary

Alpha Account
Account #: 123123116591

Ledger balance: \$598,260.21 | Collected balance: \$574,043.00

Capital Advisors, LLC | Type: International | Currency: USD

Transaction search: \$4.96 | -\$8,668.60 (Debits: 5)

VIEWING 10 OF 17 TRANSACTIONS

Date	Description	BAI	Transaction ref	Credit	Debit
05/19/2022	Merchant Transaction	399	5678000000000001	\$72.69	
05/19/2022	ACH Credit	169	0300700342	\$6,786.00	
05/19/2022	Merchant Transaction	399	5678000000000193	\$294.65	
05/19/2022	Incoming Fed Wire	195	48982571	\$11,952.11	
05/19/2022	Check(s) Paid	475	1027		-\$695.94
05/19/2022	Customer Initiated Outgoing Fed Wire	493	00002058		-\$1,516.99
05/19/2022	ACH Debit	469	—		-\$932.15

Making payments

SinglePoint® You have 13 new LaunchPoint messages, 1 new URGENT message SAMPLECOA

ACH Additional Services
 ACH Adjustments
 ACH Origination
 Account Reconciliation
 Account Services
 Account Validation
 Adjustments
 Book Transfers
 Cash Vault
 Check Payables
 Disbursements via Zelle®
 FX Web
 Global Trade
 Image Access
 Image File Delivery
 Information Reporting
 Int'l Remittance Calculator
 Investments
 Issue Maintenance
 Lockbox-Image Look
 Lockbox-Wholesale
 On-Site Electronic Deposit
 Pay Smart
 Payables File Manager
 Payee Choice
 Payment Center
 Positive Pay
 Real-Time Payments
 Reverse Positive Pay
 Stop Payments
 Trust
 VantagePoint
Wire Transfers
 Initiate Wire Transfer
 Initiate Int'l Request
 Initiate Batch
 Import
 Approve Wire Transfer

Initiate Wire Transfer

Help with this page

Select Non-Repetitive or Repetitive Transfer Type: Step 1

To initiate a single non-repetitive or repetitive transfer, select one of the options below.

Non-Repetitive Transfer

Select the type of non-repetitive transfer to initiate.

Fed Transfer Tax Payment
 Internal Transfer International Transfer

Beneficiary Country: Currency:

[Continue](#)

Repetitive Transfer

Type a Repetitive ID in the field below or select a repetitive ID from the list.

Repetitive ID:

[Continue](#)

Repetitive Types 1 - 50 of 550
 1 2 3 4 5 6 7 8 9 10 Next Next 10>

Search for Repetitive ID: [Search](#)

Select	Repetitive ID	Repetitive Type	Type	Debit Account Number / Debit Account Name	Beneficiary Account Number / Beneficiary Name
<input type="radio"/>	12345	Repeat Code	FED	123456789012 Sample Account A	3456789012345 Sample Beneficiary
<input type="radio"/>	Template1	Template	INT	123456789012 Sample Account A	234567890123456 Sample Beneficiary
<input type="radio"/>	FCA to DDA	Template	INT	0300123456099 Sample FCA Account	123456789012 Sample Beneficiary
<input type="radio"/>	12344	Repeat Code	INT	123456789012 Sample Account A	0300123456098 Sample FCA Beneficiary
<input type="radio"/>	12099	Repeat Code	INTL-USD	123456789012 Sample Account A	BA565445410 Sample Beneficiary
<input type="radio"/>	11252	Repeat Code	TAX	456789012345 Sample Account D	12345678901234 Sample Beneficiary
<input type="radio"/>	Template3	Template	INT	456789012345 Sample Account D	123456789012 Sample Account A
<input type="radio"/>	Template4	Template	INTL-EUR	123456789012 Sample Account A	BE12345678 Sample Beneficiary

Repetitive Types 1 - 50 of 550

All times displayed in ET | What's new | Need help? | Notifications 27 | Welcome Bob Bazzle

us bank SinglePoint | Home | Accounts | **Payments** | Receivables | Reports | Self service

Initiate a payment

Depending on your selections, more options may appear.

Payment actions > Initiate a payment

Manage adjustments

Templates

Recipients

Upload a file [View file history](#)

Begin a one-time payment

Pay with templates

Fraud detection >

AP Optimizer

Payee Choice

Int'l Remittance Calc

Bill Pay

U.S. Markets (FX Web)

One-time payment type: Choose a type

[Begin payment](#)

File payment type: International ACH (NACHA: USD, CAD, M)

Upload only one NACHA file.

Drag and drop here or [Browse](#)

Initiate a payment

Depending on your selections, more options may appear.

Begin a one-time payment

Pay with templates

Upload a file [View file history](#)

One-time payment type: Choose a type

[Begin payment](#)

Template payment type: Choose a type

[Choose templates](#)

File payment type: International ACH (NACHA: USD, CAD, M)

Upload only one NACHA file.

Drag and drop here or [Browse](#)

Managing users

SinglePoint® You have 12 new LaunchPoint messages, 1

- Information Reporting
- Wire Transfers
- LaunchPoint (12 New)
- Dashboard
- Personal Settings
- System Administration
- Manage Users**
- Manage Global Settings
- View Reports
- Administer Tokens
- Manage Contact Info
- Document Xchange
- Service Guide
- Help With SinglePoint
- Customer Service

Manage Users for Sample Company A

To perform an available action on a user, select the action from the drop-down list and click Submit. To view read-only information about a user, select the user's name.

[Add New User](#)
[Send Login Instructions for all awaiting users](#)

Search for User ID [Advanced Search](#) [Printable format](#)

Select All	User ID	User First Name	User Last Name	User Type	Status	Available Actions
<input type="checkbox"/>	SAMPLUSR01	Aaaaa	User01	Sys Admin	Active	Modify <input type="button" value="Submit"/>
<input type="checkbox"/>	SAMPLUSR02	Bbbbb	User02	User	Inactive	Reactivate <input type="button" value="Submit"/>
<input type="checkbox"/>	SAMPLUSR03	Ccccc	User03	User	Modified - Pending	Approve <input type="button" value="Submit"/>
<input type="checkbox"/>	SAMPLUSR04	Ddddd	User04	User	New - Pending	Approve <input type="button" value="Submit"/>
<input type="checkbox"/>	SAMPLUSR05	Eeeee	User05	User	Active	Modify <input type="button" value="Submit"/>
<input type="checkbox"/>	SAMPLUSR06	Fffff	User06	User	Awaiting Login Instructions	Send Login Instructions <input type="button" value="Submit"/>
<input type="checkbox"/>	SAMPLUSR07	Ggggg	User07	Sys Admin	Active	Modify <input type="button" value="Submit"/>
<input type="checkbox"/>	SAMPLUSR08	Hhhhh	User08	Fax	Active	Modify <input type="button" value="Submit"/>
<input type="checkbox"/>	SAMPLUSR09	Jjjjj	User09	User	Active	Modify <input type="button" value="Submit"/>
<input type="checkbox"/>	SAMPLUSR10	Kkkkk	User10	Sub Admin/ Division 1	Active	Modify <input type="button" value="Submit"/>
<input type="checkbox"/>	SAMPLUSR11	Lllll	User11	User/ Division 1	Active	Modify <input type="button" value="Submit"/>
<input type="checkbox"/>	SAMPLUSR12	Mmmmm	User12		Ready for Entitlements	Add User to SinglePoint <input type="button" value="Submit"/>

usbank SinglePoint® Home Accounts Payments Receivables Reports Self service

Administration >

Manage users

Manage users

To review and modify users' status choose from the following options. For more options, select Show filters.

PRIMARY ACTIONS

10 need approvals

[Apply filter](#)

6 need instructions

[Apply filter](#)

8 need permissions

[Apply filter](#)

2 locked users

[Apply filter](#)

VIEWING 10 OF 250 USERS

[Show filters](#) [Add user](#)

Username	First	Last	Type	Role	Status	Last login	
LDOBSON	Linda	Dobson	User	Initiator	Pending approval	06/03/2025 4:45 pm	Update ...
CKARMAKAR	Chandravadan	Karmakar	Sub admin	Activator	Active	06/03/2025 4:45 pm	Update ...
DLITTLE	Dontae	Little	User	—	Active	06/04/2025 5:21 pm	Update ...
JSTRASSMANN	Jana	Strassmann	User	—	Inactive	01/23/2025 9:52 am	Update ...



Foreign Exchange

U.S. Bank Foreign Exchange Capabilities

Our mission

Provide currency risk management and international payment solutions to clients of corporate, retail and institutional lines of business.

Strong counterparty credit rating

As one of the highest rated financial institutions in the U.S. (rated A3/A+), U.S. Bank National Association's strong credit profile provides reduced counterparty credit risk.

Team overview

FX marketing – 25 marketers based in Chicago, Cincinnati, Los Angeles, Minneapolis, New York, and San Francisco

FX trading – 12 traders based in Charlotte, Chicago and New York

- 24-hour trading coverage

FX operations – Domestic teams to support post-execution confirmations & settlements

FX product – Team of product specialists overseeing development and commercialization of technology

Product offerings

Single-party electronic platform – (FX Markets® portal as a standalone or via SinglePoint)

- 53 currencies available for spot, forwards, swaps, payments, window forwards, and drawdowns

A smarter way to:

- **Transact securely**
- **Provide settlement details** – via wire transfer, deposit to an account or via ACH.
- **Execute trade confirmations** – Electronically execute trade confirmations of your foreign exchange transactions
- **Access comprehensive reports** – Generate, view or export outstanding and historical transaction and audit reports.
- **Take control** – Manage user entitlements, user limits and reset passwords.

Continuous Linked Settlement (CLS) – U.S. Bank is a member of the CLS system as a settlement member which is widely recognized as the global standard in FX settlement.







Global Cash Management and Liquidity

- **Foreign Currency Accounts (FCAs)**
 - U.S. based FDIC insured
 - FBAR reporting not required
 - 23 currencies
- **Fast and traceable transactions globally in 195 countries and 48 currencies**
- **Non-urgent digital payments in 40+ countries in 9 currencies**
- **Foreign currency time deposits (FCTD)**
 - 20 currencies
- **In-Country Canadian Treasury Management**

International solutions from U.S. Bank

Helping your global business succeed

Do you have...

-  ...a need for greater visibility and control over your global cash?
-  ...trading partners, for instance buyers or suppliers, based overseas?
-  ...international customers or global bank accounts?
-  ...cross-border payments needs?
-  ...concerns about managing currency risk in today's volatile environment?
-  ...a need to quickly open foreign currency bank accounts?

Cash management and liquidity

Treasury solutions

Foreign Currency Accounts in **23** currencies

Fast and **trackable** transactions globally in **195+** countries and **48** currencies

Non-urgent **digital** payments in **40+** countries in **9** currencies

Foreign currency **time deposits** in **20** currencies

In-Country **Canadian** Treasury Management

Risk mitigation

Currencies, commodities and interest rates

FX in **120+** currencies

24-hour trading capabilities

API enabled, **real-time** FX rates integration

FX, **commodity** and interest rate **hedging**

Corporate payments

Cards and virtual solutions

Client corporate spend of almost **\$2 billion** outside the U.S., in **150** countries and territories.

Corporate travel card: **11** currencies across **61** countries; cross-border issuance in **19** markets.

Local service providers extend coverage to **19** currencies; support in **70+** countries and **30** currencies worldwide.

Working capital

Loans and trade finance

Payables financing

Receivables financing

Asset-based lending in select jurisdictions

Risk mitigation

Participation in FX syndicated loans

Dollar lending funded directly into **Foreign Currency Accounts**

Accepting payments

Merchant services

Elavon offers merchant services in **36** countries and **17** currencies

8th-largest credit card acquirer in Europe by sale volume

Supports over **567,000** customers with merchant services

Corporate trust and fund services

Investment services

Trustee & agency services for CLOs, securitizations, corporate debt, loans and escrow

Global fund custody – **98** markets, **\$11 trillion** assets under custody/admin

Fund admin and full depositary: regulated (Ireland and Luxembourg), private assets, ETF, alternatives

Information as of August 2025; provided by internal data sources; see end disclosures usbank.com/corporate-and-commercial-banking/solutions/international-banking for more.

Foreign Currency Accounts

Available in 23 currencies

Centralize your accounts to increase operational efficiency

- Protect your foreign cash against rate and currency fluctuations with an U.S. based FDIC insured foreign currency account (FCA)
- Manage payments, receivables, information reporting and online administration
- Hold account in up to 23 foreign currencies to match in-flows and out-flows
- Minimize currency conversions and manage foreign exchange risk by making and receiving payments in the currencies of your suppliers and customers
- Leverage our in-country receivables service for EUR and GBP to facilitate receipt of payments from the European Economic Area

Australian dollar	New Zealand dollar
British pound	Norwegian kroner
Canadian dollar	Polish zloty
Chinese yuan renminbi	Saudi riyal
Czech koruna	Singapore dollar
Danish kroner	South African rand
Euro	Swedish krona
Hong Kong dollar	Swiss franc
Hungarian forint	Thai baht
Israeli shekel	Turkish lira
Japanese yen	UAE dirham
Mexican peso	

Currencies subject to change.

Foreign Currency Time Deposits

Place a foreign currency investment without having to open an overseas bank account.

The Foreign Currency Time Deposit (FCTD) is a fixed-maturity savings product that functions similarly to a certificate of deposit.

- Minimum deposit of USD 25,000
- Flexible terms from 7 days to 60 months
- Simple fixed interest rate paid upon maturity
- No maintenance fee
- FDIC-insured
- Must maintain U.S. dollar account at U.S. Bank
- Can be purchased through U.S. Bank or wire funds in from another financial institution

Available in 20 currencies

- | | |
|-----------------------|--------------------|
| Australian dollar | New Zealand dollar |
| British pound | Norwegian kroner |
| Canadian dollar | Polish zloty |
| Chinese yuan renminbi | |
| Czech koruna | Singapore dollar |
| Danish kroner | South African rand |
| Euro | Swedish krona |
| Hong Kong dollar | Swiss franc |
| Hungarian forint | Thai baht |
| Israeli shekel | |
| Japanese yen | |
| Mexican peso | |

Canadian In-Country Treasury

With our Canadian in-country payments and receivables services, you can simplify operations, reduce administrative burden, and manage all activities through a single trusted partner.



How we support in-country needs

- Open a Canadian account directly through U.S. Bank
- Leverage Canadian payment networks
- Access RBC branch network
- Consolidate U.S.-dollar billing through analysis statements

Mitigate risks to help maximize global success

Currency, commodity and interest rate volatility can negatively impact an organization’s sales forecasts, as well as asset and liability values. Hedging strategies can help reduce volatility and increase certainty of business outcomes. U.S. Bank provides customized solutions to align with your business objectives.

Currency risk management	Commodity derivatives	Interest rate derivatives
<ul style="list-style-type: none">• Protects enterprise value and maintains investor confidence• Protects pricing power and grow market share• Enhances liquidity and working capital management• Strengthens supply chain and distribution networks	<ul style="list-style-type: none">• Manage commodity price risk• Provide cash flow certainty• Enhance working capital costs	<ul style="list-style-type: none">• Manage interest rate risk• Hedge risk and optimize structures• Secure protection against unfavorable changes in interest rates• Hedge risks associated with short- and long-term rates• Help optimize debt structure• Structure customized solutions to manage specific risks

Foreign exchange solutions enable global business

U.S. Bank actively participates in the global foreign exchange (FX) market both as a market maker in the interbank or wholesale market and as a liquidity provider. Our FX team can help you identify practical and efficient currency risk management solutions, as well as optimal international payment solutions, to help drive your international business forward.

International payments and receivables	Foreign exchange risk management	Available hedge products
<ul style="list-style-type: none">• Expansive list of foreign currencies available for outbound payments• Foreign currency accounts (FCA)• Multiple payables options including international wires, ACH, Swift initiation and Canadian treasury program• Multiple receivables options including international check processing, Canadian image cash letter and Canadian treasury program	<ul style="list-style-type: none">• Forecasted transaction hedging (cash flows)• Translation hedging (balance sheet)• Net investment hedging (equity)• Event-driven hedging (M&A)	<ul style="list-style-type: none">• FX deliverable and non-deliverable forwards• FX options and non-deliverable options, vanillas and average rates• Forward-starting products• Algorithmic orders

U.S. Bank FX Education

U.S. Bank Foreign Exchange produces a series of year-round educational webinars. Soft copies and recordings are available on-demand. All provide CTP and FPAC continuing education credits for AFP members.

FX 101

Introduction to FX & Hedging

A comprehensive module covering the basics of foreign exchange.

FX 201

Exposures & Hedge Instruments

A deep-dive into foreign currency exposures and how to hedge them.

FX 301

Balance Sheet Hedging

Building upon the 201 module and providing insight into balance sheet remeasurement.

FX 401

Cash Flow Hedging

A practical playbook for cash flow hedging and accounting considerations.

FX 501

FX Translation

An introduction to risk management challenges presented by non-USD functional entities.

FX 601

FX Translation

An overview on how to implement a net investment hedging strategy.

These modules provide an ideal foundation for anyone new to the foreign exchange market, but are equally relevant to those looking to refresh their knowledge and understanding. Missed the webinar? Please reach out for a bespoke, 1:1 client discussion!



Thank you