



HEDGEBOOK FOR BANKS



See the whole picture

Treasury Management Software every client values.

Hedgebook makes it easy to stand out in a sea of sameness. Our specialist forex exposure and hedging tools unleash client value like never before. Hedgebook's powerful dashboard, reporting, and collaboration capability lets you quickly surface actionable insights and new opportunities – while building client confidence and FX risk management understanding.

Drive digital transformation

Hedgebook models the spectrum of hedging products **from simple spot and forward contracts to complex option** structures. Outcomes are based on prevailing exchange rates plus **scenario testing**. It lets you form high-value, ongoing partnerships with clients to deliver exponential results.

Designed for **API integration** into your existing environment – Hedgebook's **white labelled solution** can deliver up to a **20% increase** in hedging activity with a sustained increase in deal flow. It's not only easy to use - it's quick to deliver.



Streamlined
Value Chain

“Hedgebook gives clients insights into their hedge positions, analyses the risk they are exposed to and creates a range of reports detailing their hedging performance, valuations, and cash flow impact.”

Aphile Molefe Head of eCommerce
South Africa at Absa CIB

Delivering mutual value

Trust + efficiency + loyalty

Delivering Mutual Value

Build deeper engagement and have more constructive FX hedging discussions to uncover opportunities and increase hedging activity.

Trusted Partner

Build trust through real time visibility in tailoring FX exposure strategies and insights to drive effective hedging decisions.

Operational Efficiency

Scale sales operations using tools to streamline collaboration and enable you to serve more clients, far more effectively.

Loyalty and Retention

Build client confidence through better compliance and FX risk management – makes you indispensable as a treasury sounding board.

Key Features

Data visibility

Our proprietary algorithms present complex data in visuals clients easily understand.

Client dashboard

Comprehensive dashboard to easily manage clients and complex portfolios.

Do more

Interest rate and commodity risk modules included - even greater value.

Independent valuations

Daily rate feeds generate independent valuations for management and reporting.

White labelled solution

Hedgebook functionality integrates into existing systems and platforms via single sign-on.

Advanced security

Best-practice security standards, SSL protocols and two-way data encryption using MS Azure.

About Hedgebook

Hedgebook builds simple, yet highly effective, cloud-based treasury management software tools. It enables real-time collaboration between corporates and the banks, brokers, auditors, and treasury advisors that support them. Used by companies the world over, Hedgebook is leading the evolution to effective and secure, anytime, anywhere currency management.

For more information visit:
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Hedgebook

“Absa Hedgebook plugs a big gap, helping our clients to do their work with far greater ease.”

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