

UBS FX Client Connectivity

Direct processing of your FX transactions

Take advantage of UBS system-to-system links for all your FX requirements

UBS FX Client Connectivity gives you access to our FX trading infrastructure and the information and functions you need for your FX activities.

The advantages of FX Client Connectivity

- Current FX rates, FX execution capabilities, and STP services are available at any time.
- You have electronic access to FX liquidity in real time – twenty-four hours a day, five days a week.
- Your trading systems are fully integrated with our global FX infrastructure.

Enhance your competitiveness and flexibility

FX Client Connectivity gives you the tools to step up the intensity of your FX trading and boost its efficiency – all in the shortest possible time.

- Using our leading edge technology, you gain direct access to our electronic services.
- You can expand your product range without major effort and expense.
- You minimize processing errors and can react faster to market fluctuations.
- You benefit from the stability and performance of our global infrastructure.

High performance transaction platform

FX Client Connectivity is a unique transaction platform that links your treasury, e-commerce, risk management or trade modelling systems directly with our global FX infrastructure.

- The straight-through approach to direct processing provides you with price information, trade execution and confirmation of your FX transactions.
- You can display prices for a broad range of currency pairs and trade spot, forwards, swaps and options in all time zones without having to worry about maintaining research teams, market data feeds or trading desks.
- On demand access to the UBS volatility surface. Surfaces can be requested by strike or delta.
- You have direct access to our liquidity via automatic execution or you can request prices and dealing services for your sales team.
- Our system can offer a broad range of trading services with advanced automation options.
- As your FX service provider, we offer you trading and post-trade-services based on the latest technologies.

Make daily working easier

Our approach to straight-through processing makes using the system quicker and more secure.

- Your transactions are processed electronically from execution to confirmation and flow directly into your risk management or back office system for maximum efficiency and cost savings.
- Our standard plug-ins enable our FX Client Connectivity services to be linked to the commonly used suppliers of trading and treasury systems.

Take advantage of all our services

FX Client Connectivity covers the entire value chain of your FX activities and delivers business critical services throughout the entire trade life cycle.

Make full use of our support

UBS offers you a full range of tools and services to support your FX trading. Talk to your UBS FX representative for more information about our suite of offerings. Our FX eHelp Desk supports all UBS e-tools on a twenty-four hours a day, seven days a week basis.

Contacts

EMEA

UBS Limited
1 Finsbury Avenue
London EC2M 2PP
United Kingdom

Tel. +44-20-7567 8000

UBS AG
P.O. Box
CH-8098 Zurich
Switzerland

Tel. +41-44-239 11 11

FX eHelp

Tel. +1-203-719 3085
fxehelp@ubs.com

www.ubs.com/fx

Americas

UBS Securities LLC
677 Washington Boulevard
Stamford CT 06901
USA

Tel. +1-203-719 3000

APAC

UBS AG
One Raffles Quay
50-01 North Tower
Singapore 048583

Tel. +65-6495 8000

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