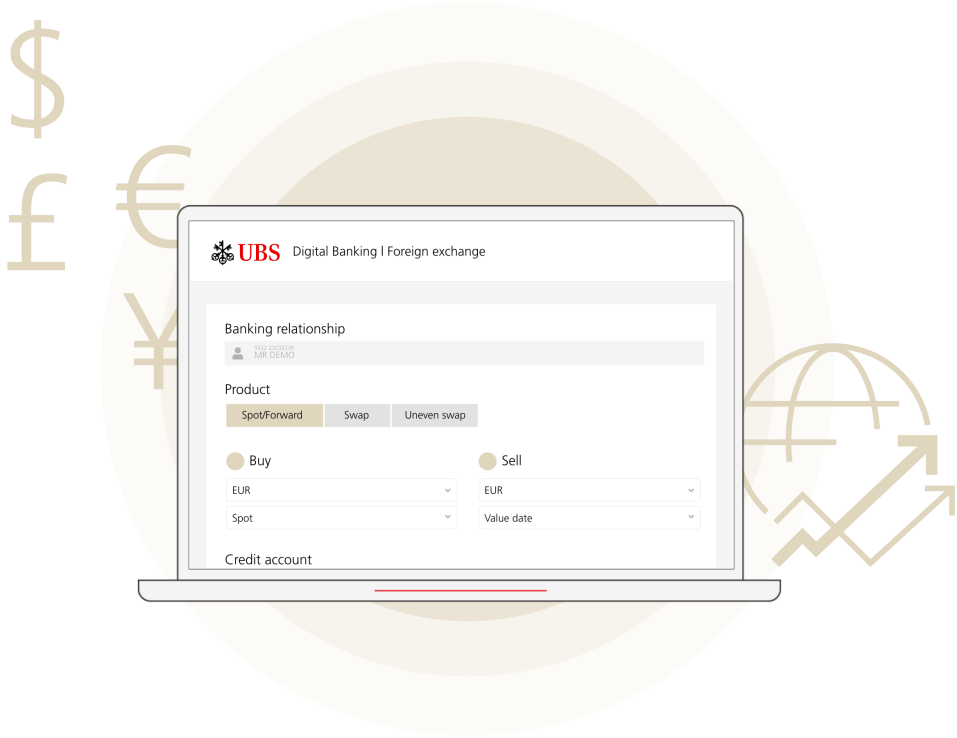
Foreign Exchange

Trade Spot, Forward, Swap or Uneven Swap online.



Respond flexibly to foreign exchange developments via UBS E-Banking.

Key Features

- Flexible access to the foreign exchange market for spot, forward, swap and uneven swap
- Price information in real-time
- Direct overview of current transactions

Supported Foreign Exchange Transactions

We accept market orders for all major currencies. You have a choice of the following types of foreign exchange transactions:

1. Spot
2. Forward (max. period one year)
3. Swap and Uneven Swap (max. period one year)

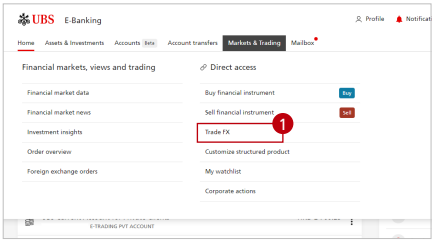
Rates and Pricing

Standard terms as per trades through your Client Advisor would apply.

Service Hours

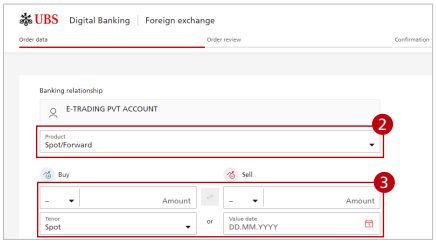
You may conduct any foreign exchange transactions on a working day between 0:00 a.m. and 11:00 p.m. (CET). The transactions are concluded upon acceptance of the orders by UBS.

Entering Orders



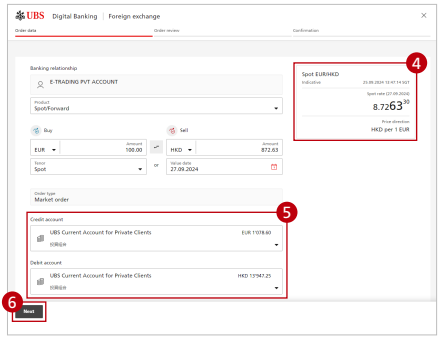
You can enter a new foreign exchange transaction in UBS E-Banking.

(1) Go to "Markets & Trading", select "Trade FX".



(2) Choose between a "Spot/Forward", "Swap", or "Uneven swap".

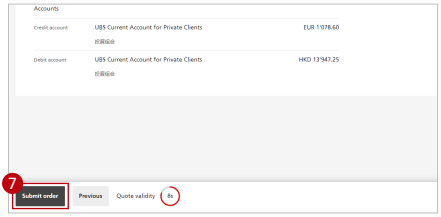
(3) Specify which currency you wish to buy and sell in.



(4) Enter the required amount in the specific currency for the payment, and select the period. The current client exchange rate will show automatically.

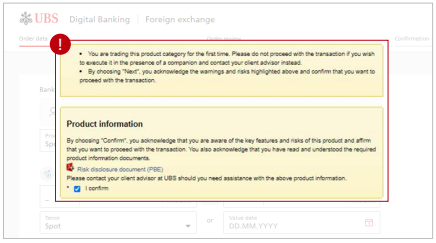
(5) If required, you may make adjustments to the proposed account to be credited and debited.

(6) Select "Next". When you click, you'll have a maximum of 10 seconds to check the order details.



(7) To submit the transaction, click on "Submit order".

A delivery confirmation containing detailed information on the submitted transaction will appear. You may print it out if needed.



Note:

To start transacting foreign exchange transactions, please contact your client advisor to set up a credit agreement and FX trading limits. You must also have foreign currency accounts in the corresponding currencies.

There may be orders which require your attention. Please read the message carefully and confirm, then click "Next" to confirm the order. For cases that cannot be executed, please contact your client advisor.

Order Overview

Under "Markets & Trading" > "Foreign Exchange" > "Order Overview", you may view all your pending, rejected, canceled, executed, and settled orders. You may also retrieve and print out the details of each transaction.

This material has no regard to the specific investment objectives, financial situation or particular needs of any specific recipient and is published solely for information purposes. No representation or warranty, either express or implied is provided in relation to the accuracy, completeness or reliability of the information contained herein, nor is it intended to be a complete statement or summary of the developments referred to in this material. This material does not constitute an offer to sell or a solicitation to offer to buy or sell any securities or investment instruments, to effect any transactions or to conclude any legal act of any kind whatsoever. Nothing herein shall limit or restrict the particular terms of any specific offering. No offer of any interest in any product will be made in any jurisdiction in which the offer, solicitation or sale is not permitted, or to any person to whom it is unlawful to make such offer, solicitation or sale. Not all products and services are available to citizens or residents of all countries. Any opinions expressed in this material are subject to change without notice and may differ or be contrary to opinions expressed by other business areas or divisions of UBS AG or its affiliates ("UBS") as a result of using different assumptions and criteria. UBS is under no obligation to update or keep current the information contained herein. Any charts and scenarios are for illustrative purposes only. Historical performance is no guarantee for and is not an indication of future performance. Neither UBS AG nor any of its affiliates, directors, employees or agents accepts any liability for any loss or damage arising out of the use of all or any part of this material. UBS specifically prohibits the redistribution or reproduction of this material in whole or in part without the prior written permission of UBS, and UBS accepts no liability whatsoever for the actions of third parties in this respect.

All pictures or images ("images") herein are for illustrative, informative or documentary purposes only, in support of subject analysis and research. Images may depict objects or elements which are protected by third party copyright, trademarks and other intellectual property rights. Unless expressly stated, no relationship, association, sponsorship or endorsement is suggested or implied between UBS and these third parties.

© UBS 2024. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

UBS AG, Singapore Branch (UEN S98FC5560C) or, as the case may be, Hong Kong Branch, incorporated in Switzerland with limited liability.

Information is accurate as of 30 Sep 2024.