

FX STAR™

Foreign Exchange Trading and Payment Platform

FX STAR™ is the most comprehensive foreign exchange pricing, payment, and risk management system, delivering the best in the class end to end solution for managing all foreign currency products. FX STAR™ is a simple, elegant, powerful and highly customizable system, with complete compliance and audit controls, delivering big bank performance at an affordable price.

PRODUCTS

- ▶ Spot Contracts
- ▶ Incoming Wires
- ▶ Outright Forwards
- ▶ Window Forwards
- ▶ Window Drawdowns
- ▶ Non-deliverable Forwards
- ▶ Vanilla Options
- ▶ Exotic Options
- ▶ Option Strategies
- ▶ Structured Products
- ▶ Margin Management
- ▶ Multi Currency Accounts

TECHNOLOGY

- ▶ Plug & play interface
- ▶ Configurable workflow
- ▶ Blockchain
- ▶ Micro-services
- ▶ Faster in-memory data grid
- ▶ Hyper scalable architecture
- ▶ Drag & drop reporting
- ▶ Realtime monitoring



FX Pricing Engine

Offer request for quote (RFQ) and request for streaming (RFS) prices via FIX, REST and custom APIs; manage multifaceted, multilevel pricing tiers by channels, customer classes, premium customers, currency, size and product; manage quoting based off of indicative or live tradeable rates; price by percentage, pips or profit; auto adjust the pricing for the cost of trade; configure and control manual intervention; manage quoting by time for auto quote and/or cover; click and switch to different spreading configuration for normal and volatile market conditions; and use circuit breakers to manage risk for certain currencies or across time zones. FX STAR™ provides a full suite of tools to help you effectively maximize opportunity, while protecting the institution against trading and market risk.



Trader Desktop

Efficiently price, trade, monitor and hedge the risk for all FX asset classes from the trader desktop; manage the positions in real-time, and slice & dice the risk using our unique customizable position blotters. FX STAR™ provides a comprehensive reporting engine – design your own 360-degree view of profit and volume reports by year, quarter, month, day of trade, time of trade, region, relationship manager, customer, currency, upto 40 fields in all; monitor regulatory requirements, credit limits, settlement limits at point of trade; manage risk in-house or connect with multiple liquidity providers and automatically layoff the risk based on custom rules; manage the complete life cycle of FX products, including NDFs, Window Forwards, Options and Structured products; and create a multitude of reports by simply dragging and dropping fields.



Backoffice

Automation and efficiency does not stop with trade execution – create your own custom workflow to match your institution's internal processes, systems and controls; securely and efficiently manage the post trade processing of confirmation, payments, settlements, posting and reporting. The backoffice module manages and verifies the trade instructions; manages ad-hoc or standing settlement instructions; secures the payment with maker/checker function; easily plugs into core banking systems for automated balance check, debit and credit posting; screen transactions for compliance; generates and processes MT swift messages; creates and transmits customized trade confirmations; manages trade reporting to regulatory agencies; alerts users on errors and limits; maintains a complete audit trail along each step of the trade process; generates detailed journal entries and trial balances; runs automated end of day processes; improves the processing efficiency of the back office while reducing human error.



Multi-Currency Accounts

Provide your clients with a true global cash management solution, by offering multi-currency account products. Allow them to purchase foreign currencies, receive foreign currency receivables from international customers, and make payments from their multi-currency accounts without having to convert. Manage the nostro accounts and sub-accounts with auto reconciliation and/or simple drag & drop feature, and accurately report the ledger balances. Integrated with Customer online portal, corporates can manage all their multi-currency accounts and the payments from one portal.



Customer Online Portal

FX STAR™ offers a white label system to power corporate customers with a state of the art online portal, and the tools to manage payments, hedge risks and monitor activities across the full range of FX payments, derivatives and multi-currency accounts. All transactions are secured by two factor authentications, multi-level payment verification controls, and email/text alerts. FX STAR™ ensures all payments carry the fields required by the regulatory jurisdiction of sender/receiver and eliminates payment delays. FX STAR™ customer portal also delivers self-service user administration and can operate as a standalone platform or can be integrated with the bank's online platform using single sign-on to provide a seamless user experience.



Branch Banking Portal

FX STAR's branch banking portal provides the tools to deliver personal and efficient foreign currency banking services across all locations, eliminating paperwork and faxes, while adhering to stringent regulatory requirements and best market practices. It enables your associates at remote bank locations or at the central wire room, to provide real-time exchange rates; check balances in real-time; provide compliance controls with maker-checker function and fulfill regulatory disclosures. The branch banking portal also provides customers with a cash management system to buy and sell physical banknotes and manage foreign currency vaults/inventory. Fully integrated with the Pricing Engine, traders can configure FX pricing and fees on a flat and/or BEN/SHA/OUR basis, for consumers and corporates, and efficiently manage the risk.



Software as a Service:

Our systems can be hosted on premise or hosted by SwapsTech in an SSAE 16 certified data center



Easy to use

Our engineers are addressing Complex Problems with Simpler Solutions, delivering continuous innovation, powering our users with an intuitive, easy to use and flexible system



Multi-Asset solutions

Offer multiple products including FX, Trade Finance, Payments, Swaps, Lending, Treasury and Electronic Invoicing solutions with one user experience in one system with one integration.



Faster time to market

Thanks to our Plug & Play architecture - SwapsTech guarantees 60-day Integration with core banking systems.

