



TREASURYONE

Unlocking Value



Exchange Rate Risk Management

LOCAL EXPERTISE ON
A GLOBAL SCALE



ABOUT TreasuryONE

TreasuryONE is a treasury services company that delivers a complete set of expert professional services to our clients.

TreasuryONE's professional service offering is truly unique - it provides our clients with a *complete* set of treasury services. Our scalable offering complements each client's specific corporate treasury requirements and is supported by world-class treasury technology. Our 45-strong team is composed of experts in corporate front, middle and back office operations, treasury accounting and treasury technology.

Established in
2000

2017 Forex
turnover of
R165 billion

50+ Treasury System
IMPLEMENTATIONS

TEAM of **45**
INDUSTRY
PROFESSIONALS

R6 billion
Money Market
INVESTMENTS



TreasuryONE PHILOSOPHY

"We pride ourselves on providing a personal service to our clients, investing time and effort to become true business partners instead of buyers and sellers of a service. We cultivate a service excellence experience for our customers through professionalism, integrity and complete commitment to their success. By using our extensive experience and expertise, we unlock financial value for our clients and make a positive contribution to their bottom line."

- **HENNIE DE KLERK (CEO)**





Exchange Rate Risk Management Services



TreasuryONE Dealing Team



Best Rate

Our highly skilled and experienced FX dealing team work on behalf of all our clients to achieve the most competitive execution rate in this fast-moving, complex marketplace.

Ticker	Last	Chg	LOW	Bid	Ask	HIGH
1) USDZAR	11.3269	+0.0677	11.2411	11.3249	11.3289	11.3405
2) EURZAR	14.0404	+0.1067	13.9244	14.0375	14.0433	14.0608
3) GBPZAR	17.9288	+0.1022	17.8060	17.9252	17.9319	17.9482
4) EURUSD	1.2396	+0.0021	1.2368	1.2395	1.2396	1.2401
5) GBPUSD	1.5829	-0.0003	1.5817	1.5829	1.5830	1.5848
6) AUDZAR	9.7286	+0.0913	9.6234	9.7260	9.7312	9.7411
7) AUDUSD	.8588	+0.0030	.8541	.8588	.8589	.8594
8) GOLD	1145.99	+4.07	1132.16	1145.83	1146.14	1145.99
9) PLATINUM	1196.05	+0.80	1186.88	1194.10	1198.00	1197.75
10) PALLADIUM	755.18	+4.03	747.75	754.65	755.70	756.00
11) RHODIUM	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12) USDCAD	1.1434	+0.0011	1.1421	1.1434	1.1435	1.1446
13) USDCHF	.9715	-0.0018	.9711	.9715	.9715	.9736
14) CRUDE OIL ^d	82.59	-0.27	82.16	82.58	82.61	82.73
15) ZARCHF	.0858	-0.0007	.0857	.0858	.0858	.0865
16) NZDUSD	.7691	-0.0001	.7661	.7690	.7691	.7700
17) ZARAUD	.1028	-0.0010	.1027	.1028	.1028	.1039
18) ZARJPY	10.1675	-0.0650	10.1532	10.1650	10.1700	10.2556
19) USDDKK	6.0008	-0.0090	5.9983	6.0007	6.0009	6.0131
20) USDSEK	7.4243	-0.0131	7.4207	7.4236	7.4249	7.4431
21) USDJPY	115.16	-0.05	115.07	115.16	115.17	115.46
22) COPPER ^d	6737.00	+23.50	6680.00	6680.50	6681.00	6681.00
23) NZDZAR	8.7109	+0.0508	8.6319	8.7084	8.7135	8.7225
24) CADZAR	9.9060	+0.0495	9.8281	9.9034	9.9087	9.9174

TreasuryONE simplifies currency purchases and sales – and always secures excellent rates for me.

- Riaan Rothman



Timing

Our team will work with you to time the execution of your agreed strategy, based on expert analysis of market conditions and outlook. This will optimise your average performance, avoiding buying at the market highs and selling at the lows.

Typical FX market intra-day volatility



Typical USD / ZAR graph

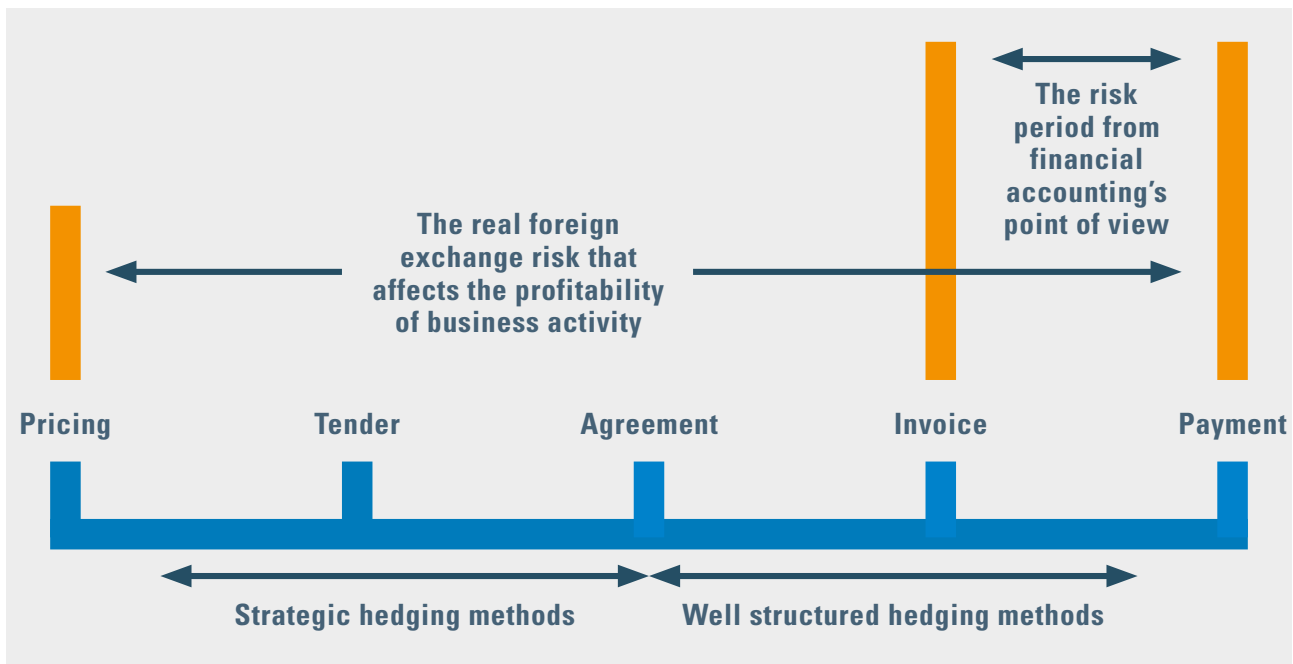




Hedging

We work with your finance and business professionals to design the most effective hedging program, based on your policies and specific business requirements, combined with our expert knowledge of the technical and fundamental features of the FX market helping your organisation to manage risk most effectively, to protect the value of profits, earnings and financial asset.

Foreign exchange risk period



TreasuryONE's unique expertise in the most difficult market has consistently enabled us to identify and execute a superior forex hedging strategy.

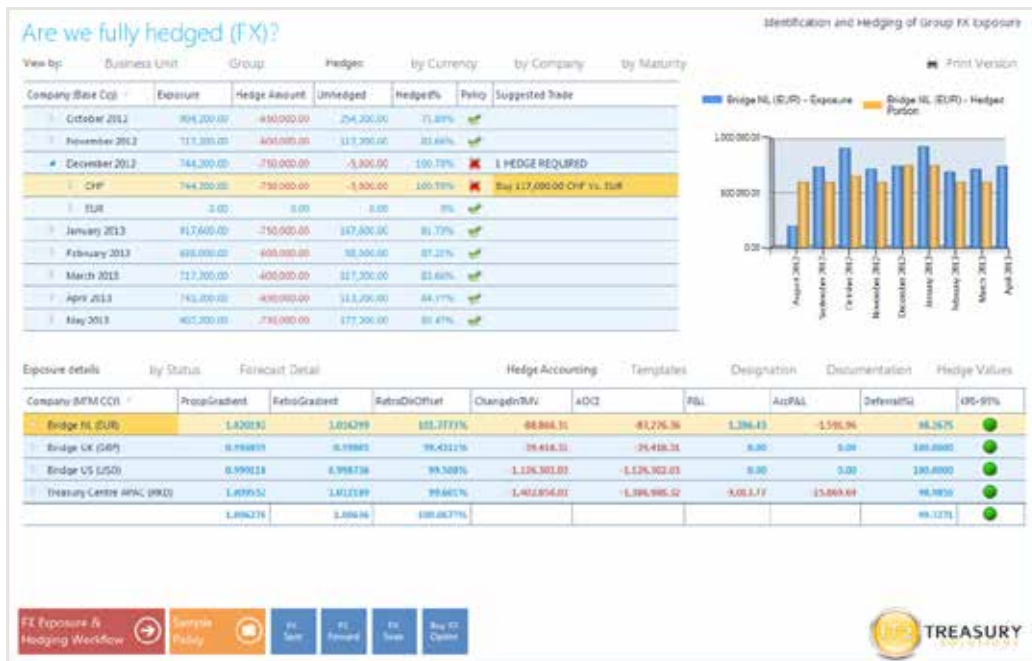
- Clemens Buys – Komati Fruits (Pty) Ltd



Administration

We can take care of all the hassle of FX transaction confirmation, settlement, regulatory compliance and reporting.

FX hedging workbench



Back office workflow analysis



"TreasuryONE's experience and track record in the implementation and support of world-class treasury systems, together with their market execution capabilities has resulted in their selection as our partner of choice for our treasury operations."

Willem Reitsma - Group Treasurer | Imperial Group Ltd.

"TreasuryONE's outsourcing service manages our FX exposures, cash and debt portfolio effectively, efficiently and transparently. They utilise superior technology through the use of IT2 which is fully hosted by PwC Technology, linked to SWIFT for real time cash balances and giving us access to our treasury positions and reports 24/7."

Francois Naude - Group Executive | Impala Platinum Ltd.

"TreasuryONE service and IT2 technology combined with SWIFT messaging enable Nampak Group Treasury to provide up to the minute foreign exchange and cash balance reporting."

Julian Hitchcock - Group Treasurer | Nampak Ltd.

"TreasuryONE has helped us optimise the yield on our surplus cash by providing expert advice and in-depth analysis."

Martin Prinsloo - Financial Director | Royal Bafokeng Platinum Ltd.



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