



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 55+ strong team is composed of experts in corporate front, middle and back office operations, treasury accounting and treasury technology.

Established in
2000

2019 Forex
turnover of
R226 billion

70+ Treasury System
IMPLEMENTATIONS

TEAM of **55+**
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

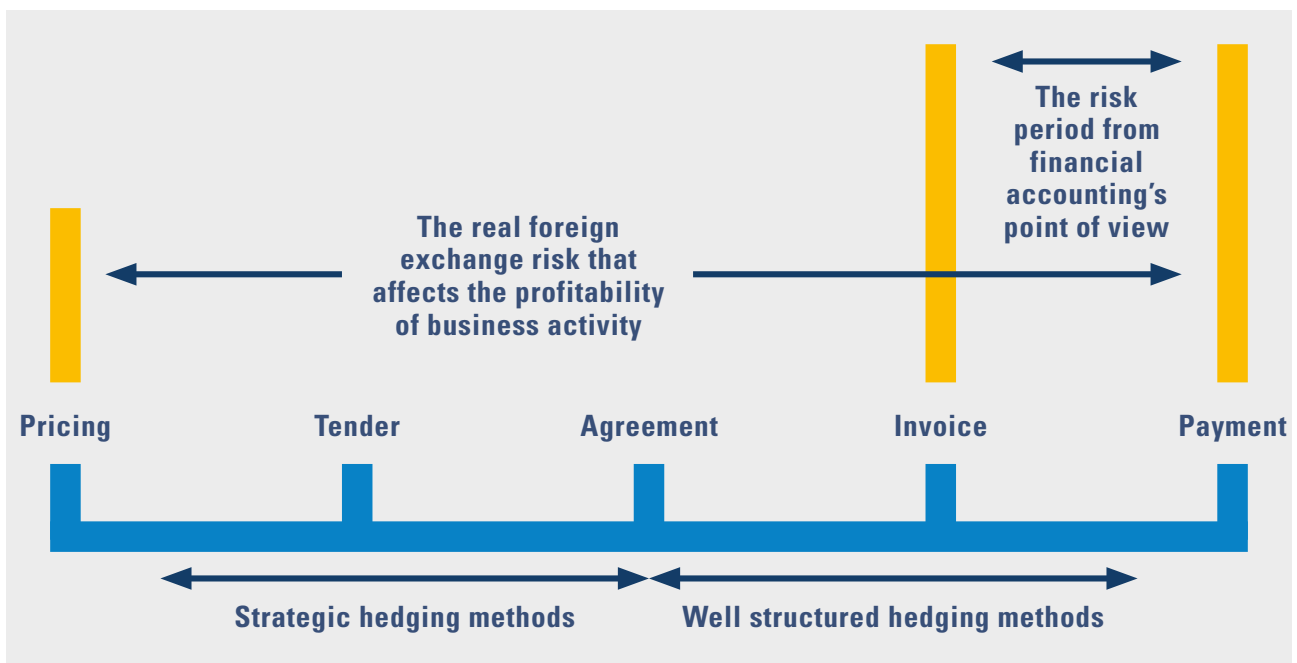




Hedging

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



Scan our QR code
for a video of our
outsourcing services:



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

Are we fully hedged (FX)?

Identification and Hedging of Group FX Exposure

View by: Business Unit Group Hedges by Currency by Company by Maturity

Company (Base Ccy) /	Exposure	Hedge Amount	Unhedged	Hedged%	Policy	Suggested Trade
October 2012	904,200.00	-650,000.00	254,200.00	71.89%	✓	
November 2012	717,200.00	-600,000.00	117,200.00	83.66%	✓	
December 2012	744,200.00	-750,000.00	-5,800.00	100.78%	✗	1 HEDGE REQUIRED
CHF	744,200.00	-750,000.00	-5,800.00	100.78%	✗	Buy 117,000.00 CHF Vs. EUR
EUR	0.00	0.00	0.00	0%	✓	
January 2013	917,600.00	-750,000.00	167,600.00	81.73%	✓	
February 2013	688,000.00	-600,000.00	88,000.00	87.21%	✓	
March 2013	717,200.00	-600,000.00	117,200.00	83.66%	✓	
April 2013	743,200.00	-630,000.00	113,200.00	84.77%	✓	
May 2013	907,200.00	-730,000.00	177,200.00	80.47%	✓	

Exposure details: by Status Forecast Detail Hedge Accounting: Templates Designation Documentation Hedge Values

Company (MTM Ccy) /	ProspGradient	RetroGradient	RetroDivOffset	ChangeMTM	AOCI	P&L	AccP&L	Deferral(%)	KPI-95%
Bridge NL (EUR)	1.020192	1.016299	101.7773%	-88,868.31	-87,276.36	1,286.43	-1,591.96	98.2675	●
Bridge UK (GBP)	0.996859	0.99885	99.4311%	-39,418.31	-39,418.31	0.00	0.00	100.0000	●
Bridge US (USD)	0.999118	0.998736	99.508%	-1,126,302.03	-1,126,302.03	0.00	0.00	100.0000	●
Treasury Centre APAC (HKD)	1.009532	1.012189	99.601%	-1,402,858.02	-1,386,988.32	-9,013.77	-15,869.69	98.9850	●
	1.006276	1.00636	100.0677%					99.3271	●

[FX Exposure & Hedging Workflow](#)
[Sample Policy](#)
[FX Spot](#)
[FX Forward](#)
[FX Swap](#)
[Buy FX Option](#)

Back office workflow analysis

Is the Back Office complete?

Controlled, Transparent & Efficient Transaction Life-cycle Management

Requests	Statements	Reconcile	Verify	Confirm	Settle	Rates	MTM	Accounting
18 eBAM requests	63 Statements complete	0 Cash to reconcile	0 Deals to verify	0 All deals confirmed	6 Payments to send	0 Rates incomplete	1 MTM complete	1149 Post Journals
(131)	(63)	(84)	(77)	(0)	(21)	(135)	(1024)	(0)

NextAction /	InstrNumber /	ValueDate	CutoffDate	CutoffTime	Amount	Currency	PayRecFlag /	Type
Authorise	1							
Send	3							
Summary verify	2							

[Back Office & Accounting](#)
[Sample Policy](#)
[Verify Deal](#)
[Create EFT File](#)

"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 Shared Group Treasury Services | Imperial Logistics

"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.

"We are working with TreasuryONE to navigate the most turbulent market environment in memory, to define the best Forex hedging strategy for the protection of our earnings and financial assets and exposures."

Gys Wege - Financial Director | Deneb Investments Ltd.



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