



Manage your foreign currency risk and exposure:

International trading companies are exposed to currency risk since sales/purchase transactions can be in currencies different from the home currency. Currency exchange rates fluctuate which can result in an unexpected profit or loss during payment or receipt of the payment.

Solution: DycoTrade FX App

Foreign exchange contracts can be closed with banks which removes the currency exposure risk. Within the Advanced FX module these Foreign exchange (FX) contracts can be created, hedged (linked) and processed. Our solution is fully certified by MS and available in the MS App Source.

Key-features and benefits:

- Foreign currency hedging per contract
- Hedging many-many basis: One FX contract can be hedged to one or multiple purchase/sales orders and one purchase/sales order can contain hedges from multiple FX contracts
- Hedging lump sum, cover the full balance at the end of the day/week/month
- You can use the rate you received from the bank on the contract to calculate the cost price or the result

Want to explore our solution or need more info?

Request a demo without obligations or contact us at info@dycotrade.com

Click [here](#) to find us in the App Source.