

## **FOREIGN EXCHANGE (FX) DESK – CORPORATE FX PLANS PLATINUM, DIAMOND, GOLD SUPPORT**

**Treasury Consulting LLP:** - Treasury Consulting LLP is a Multinational Corporate having Setup in Singapore, India. Company do have 8 Business Verticals, 44 Business Domains whereby we are having interest in all types of Business.

Sitting today Treasury Consulting LLP valued at \$ 5 Million by United States Venture Capitalists (VC) firms and moving towards \$ 10 Million Valuation by Dec 2018. Treasury Consulting LLP also setting up Subsidiaries in Dubai (2019), Australia (2020), Mauritius (2021) covering all Business Verticals.

Treasury Consulting LLP is having very well managed Revenue Stream where by 80% of the Revenue coming from G7 Countries while 20% of the Revenue from India. Sitting today our Cash Reserves are invested in Fixed Income (FI) Instruments and generating Dividend Income. Treasury Consulting LLP would continue to maintain status of 0% Debt, 100% Equity and 0% funding by 2022.

### **Treasury Consulting LLP Global Clients: -**

- United States (US)
- Canadian Financial Markets
- Australia & New Zealand (ANZ)
- Asia Pacific Markets
  - Singapore
  - Malaysia
  - Thailand
  - Philippines
  - Hong Kong
- OPEC Region
  - Saudi Arabia
  - Iran
  - Dubai
  - Bahrain
- Mauritius
- African Markets
- Indian Markets

### **Treasury Consulting LLP is having 8 Business Streams: -**

- ❖ **Trainings, Publications & Digital Marketing**
  - ❖ Knowledge Commerce (K-COMM)
  - ❖ Digital Marketing
  - ❖ Trainings (Functional, Technical, Technological, Regulatory, Leadership)
  - ❖ Publications
- ❖ **Financial Markets**
  - ❖ Foreign Exchange (FX) Consulting Desk
  - ❖ Risk Analytics
  - ❖ Foreign Exchange Management Act (FEMA)
  - ❖ Trade Finance Desk
  - ❖ Derivatives Valuation Desk
  - ❖ Capital Markets Technologies Desk – TMS
  - ❖ High Frequency Trading (HFT)
- ❖ **Information Technology (IT)**
  - ❖ FinTech (Financial Technologies)
  - ❖ Enterprise Resource Planning (ERP) Desk
  - ❖ Cyber Security Cell
  - ❖ Regulatory Technologies (RegTech)

**Treasury Consulting LLP (\$ 5 Million Valuation Company)**  
**A leading Asia Pacific Company having 8 Business Verticals, 44 Business Domains.**

[www.treasuryconsulting.in](http://www.treasuryconsulting.in), [www.fixedincome.global](http://www.fixedincome.global)

**FOREIGN EXCHANGE (FX) DESK – CORPORATE FX PLANS  
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- ❖ Analytics Desk
- ❖ **Accounting, Audit, Assurance**
  - ❖ Accounting & Assurance (A&A)
  - ❖ Risk & Assurance (R&A)
  - ❖ Accounting Desk
- ❖ **Corporate Law / Compliance Desk**
  - ❖ Corporate Law Desk
  - ❖ ISO Advisory Desk Certifications Trainings
  - ❖ Anti-Money Laundering (AML) Desk
  - ❖ Insolvency & Bankruptcy (IBC) Code
- ❖ **Valuation Desk**
  - ❖ Business Valuation Desk
- ❖ **Chief Financial Officer (CFO) Desk**
  - ❖ Chief Financial Officer (CFO) Desk
  - ❖ Directors Deck
- ❖ **Treasury Consulting Chapters**
  - ❖ *Treasury Consulting LLP* – Asia Frauds Chapter
  - ❖ *Treasury Consulting LLP* - Learning Solutions
  - ❖ *Treasury Consulting LLP* – Data Analytics Lab
  - ❖ *Treasury Consulting LLP* – Merchandise Store
  - ❖ *Treasury Consulting LLP* – Fixed Income (FI) Desk
  - ❖ *Treasury Consulting LLP* – Family Office Desk
  - ❖ *Treasury Consulting LLP* – Private Placement Program (PPP) Desk
  - ❖ *Treasury Consulting Club* – “The Mavericks “
  - ❖ *Treasury Consulting LLP* – Media Desk
  - ❖ *Treasury Consulting LLP* – Career Counselling Desk
  - ❖ *Treasury Consulting LLP* Brand – “Foreign Exchange Maverick Thinkers (FEMT) “

**Treasury Consulting LLP – Fixed Income Platform:** - Treasury Consulting LLP holding its own Fixed Income Platform – [www.fixedincome.global](http://www.fixedincome.global). Sitting today our Fixed Income Platform covering following Desks:

- Compliance Desk
- Chief Financial Officer (CFO) Desk
- Fixed Income - Legal Processing Outsourcing (LPO)
- Fixed Income - Knowledge Processing Outsourcing (KPO)
- Financial Markets
- Information Technology (IT) Desk
- Trainings & Publications
- Financial Technologies (FinTech)
- Fixed Income Markets
  - Foreign Exchange Management Regulatory (FEMR)
  - Foreign Exchange (FX) Desk
  - MiFID II Desk
  - Liquidity Management Desk
- Private Placement Platform (PPP) Desk
- Trainings Desk
  - Functional Trainings
  - Forensics Trainings
  - Information Technology (IT) Trainings
  - Regulatory Trainings
  - Technological Trainings

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## FOREIGN EXCHANGE (FX) DESK – CORPORATE FX PLANS PLATINUM, DIAMOND, GOLD SUPPORT

- Credit Risk Desk
- Structured Finance Desk
- Bond Desk
- Fixed Income Platform Services
  - Regulatory Technologies (RegTech) Desk
  - Fixed Income Transition Management Desk
  - Treasury Consulting Clubs
  - Platform Services
  - Treasury Audits
  - Fixed Income (FI) Accounting
  - Financial Instruments Desk
  - Mark to Market (MTM) Desk
  - Securities Valuation Desk
  - Expected Credit Losses (ECL) Desk
  - Valuations Adjustments (XVA) Pricing Desk
- Treasury Imperatives

**Fixed Income Platform:** - Treasury Consulting LLP – Fixed Income Platform would be an annual affair whereby every Year we would launching fresh version of our Platform covering latest Technologies, new data sets, enhancements in PPP Desk, Fixed Income (FI) Desks. Every Year we would be launching fresh version during Sep – Dec Period.

**Foreign Exchange (FX) Desk – Corporate FX Plans:** - Treasury Consulting LLP – Foreign Exchange Desk (FX) Desk offering three types of Support – Platinum, Diamond, Gold Support. The following are the features of all types of Plans.

- Corporate Risk Management
- Functional Risk Management
- Hedging Strategies
- Virtual Chief Financial Officer (CFO) Services \*\*\*
- FEMA Compliances
- FDI Compliances
- Treasury Documentation
- Offshore Treasury Markets
- Daily FX Updates
- Banks Liasoning (G7 Banks)

❖ **Corporate Risk Management – Platinum, Diamond, Gold Support:** Corporate Risk Management covers all types of Risk Management like Functional Risk Management, Strategic Risk Management, Treasury Risk Management and Investor Relations (IR). This do covers Board Meetings, Corporate Risk Management Group Meetings, Investor Relations (IR) meetings, Presentations, Case Studies, Excel Solvers and respective. Our FX Desk covers Corporate Risk Management on Quarterly Note, Semi Yearly Note, Yearly Note.

❖ **Functional Risk Management – Platinum, Diamond, Gold Support:** Functional Risk Management covers Treasury Risk Management where by we cover Hedging using *Forwards Contracts, Options Contracts, Options Strategies, Cost Reduction Structures (CRS), Swaps, Trade Finance like External Commercial Borrowings (ECB), Bank Guarantee (BG) and respective Trade Finance Instruments.*

❖ **Hedging Strategies – Platinum, Diamond, Gold Support:** Treasury Consulting LLP – FX Desk covering the following types of Hedging Strategies. We do cover both – *Onshore Treasury Markets, Offshore Treasury Markets and Tax Havens as well.*

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**FOREIGN EXCHANGE (FX) DESK – CORPORATE FX PLANS  
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- Forwards Contracts – Deliverable Contracts, Non-Deliverable Contracts
- Options Contracts
  - Plain Vanilla Options – Buy Call
  - Plain Vanilla Options – Buy Put
  - Range Forwards (Exporters)
  - Range Forwards (Importers)
  - Straddle Contracts (Exporters)
  - Straddle Contracts (Importers)
  - Butterfly Spread
  - Vertical Spread
  - Diagonal Spread
  - Knock in Knock Out (KIKO)
  - Barrier Options – Up, Down – Call
  - Barrier Options – Up, down – Put
  - Digital Options
- Swaps Contracts
  - Dollarization Swaps
  - Reverse Dollarization Swaps
  - Basis Swaps
  - Libor Swaps
  - Amortizing Swaps
  - Linkers Swaps
  - Reverse Linkers Swaps
  - Quanto Swaps
  - Spread Sensitive Swaps (SSS)

❖ **Virtual Chief Financial Officer (CFO) Services:** Treasury Consulting LLP – Virtual CFO Desk covers all 5 types of CFO like *Virtual CFO, Interim CFO, Special Purpose CFO, Full Time CFO, Project CFO*. Our CFO Desk do cover following Services.

❖ **Platinum Support**

- Financial Markets Desk
- Transaction Support
- Treasury Risk Management
- Investor Relations (IR)
- CFO – Front Office Desk
- CFO – Middle Office Desk
- CFO – Back Office Desk

❖ **Diamond Support**

- Financial Markets Desk
- Transaction Support
- Treasury Risk Management
- Investor Relations (IR)

❖ **Gold Support**

- Financial Markets Desk
- Transaction Support
- Treasury Risk Management

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❖ **Foreign Exchange Management Regulatory (FEMR)\*\*:** Treasury Consulting LLP – Foreign Exchange Management Regulatory (FEMR) covering all regulations pertaining to Foreign Exchange like

- Current Account Transactions
- Capital Account Transactions
- Foreign Contributions
- External Commercial Borrowings (ECB)
- Foreign Investment in India (FII)
- Foreign Investment Outside India
  - Overseas Direct Investment (ODI)
  - Overseas Banking Representation (OBR)
- Prevention of Money Laundering Act (PMLA)

\*\* Applicable for Platinum and Diamond Support. Not Applicable for Gold Support

❖ **Treasury Documentation\*\*:** Treasury Consulting LLP – FX Desk covers all sorts of Treasury Documentation covering *Onshore Treasury Markets, Offshore Treasury Markets*. We cover following documentation in Treasury Function.

- Banking Documentation
- Hedging Documentation
- Treasury Audits
- Fixed Income (FI) Accounting Audits

Treasury Consulting LLP – FX Desk would be covering complete aspects of aforesaid Treasury Documentation for Corporates, Multi National Corporations (MNC) and Non-Banking Financial Corporations (NBFC)

\*\* Applicable for Platinum Support. Not Applicable for Diamond, Gold Support

❖ **Offshore Treasury Markets\*\*:** Treasury Consulting LLP – FX Desk covers following Offshore Treasury Markets. We do cover all Banking transactions in following Offshore Treasury Markets covering all sorts of Banking transactions.

- Australia
- Bahrain
- Dubai
- Frankfurt
- Hong Kong (HK)
- Japan
- London
- Luxembourg
- New York (NY)
- Philippines
- Singapore

\*\* Applicable for Platinum and Diamond Support. Not Applicable for Gold Support

❖ **Daily FX Updates\*\*:** Treasury Consulting LLP – FX Desk covers daily FX updates covering all sorts of Foreign Exchange (FX) updates like Spot Rates, Forward Rate, Premiums, Options Valuations. Updates are shared via SMS, What's APP

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- Directs
  - AUD/\$
  - EUR/\$
  - GBP/\$
  - NZD/\$
- Indirect
  - USD/INR
  - USD/PHP
  - USD/JPY
  - USD/SGD
  - USD/RON
  - USD/MYR
  - Respective Indirect
- Crosses
  - AUD/NZD
  - GBP/EUR
  - GBP/AUD
  - GBP/CAD
  - EUR/GBP
  - EUR/AUD
  - EUR/CAD
  - GBP/JPY
  - EUR/JPY
  - AUD/JPY
  - Respective Crosses

**\*\*** Applicable for Platinum and Diamond Support. Not Applicable for Gold Support

❖ **Banks Liasoning (G7 Banks) \*\*:** As a Head of Treasury for United States (US), Indian Information Technology (IT) Companies – EXL Service Holdings, Inc. and HCL Technologies Limited. Having a great relationship with following G7 Banks. Our Private Placement Program (PPP) also having great Banking Relationship covering all aspects of Financial Instruments (FI)

- Australia & New Zealand (ANZ) Bank
- Barclays
- Citi Bank
- Commonwealth Bank of Australia (CBA)
- Credit Suisse
- Deutsche Bank (DB)
- Development Bank of Singapore (DBS)
- Goldman Sachs
- HSBC
- JP Morgan Chase (JPM)
- Standard Chartered Bank (SCB)
- UOB Singapore
- Westpac
- Respective G7 Banks

**\*\*** Applicable for Platinum and Diamond Support. Not Applicable for Gold Support

**Contact Us @ Pricing:** You are most welcome to connect with us at 91-9899242978 (Handheld), 91-011-40199774 (Fixed Income KPO, LPO), Skype ID – Rahul5327, [Rahul.magan@treasuryconsulting.in](mailto:Rahul.magan@treasuryconsulting.in), [info@treasuryconsulting.in](mailto:info@treasuryconsulting.in) or [www.treasuryconsulting.in](http://www.treasuryconsulting.in) or [www.fixedincome.global](http://www.fixedincome.global)

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