

## YOUR TRUSTED FX PARTNER

The leading corporate foreign exchange firm dedicated to streamlining cross-border payments and managing FX risk.



Founded in 2002, GPS provides superior FX management with the award-winning FXpert® platform and individualized customer service. GPS brings together more than 200 foreign exchange specialists and a senior management team rich in international banking experience from the world's leading financial institutions.

### OUR SERVICES

- ✔ Spot Payments
- ✔ Cash Flow Hedging
- ✔ Intercompany Netting
- ✔ Balance Sheet Hedging
- ✔ Data Analytics
- ✔ Hedge Accounting

### GPS BENEFITS

-  **Individualized customer service, available 24/7**
-  **Expert FX advisory services**
-  **Advanced technology for trading, hedging, netting, and more**
-  **Straightforward options to automate and optimize processes over time**
-  **Fast payments through the SWIFT network**



“GPS offers favorable, money-saving FX rates and superior customer service. Our questions are always answered and concerns are resolved in an efficient, courteous, and professional manner. Their platform is intuitive and trades are easy to execute with seamless treasury management across entities.”

*Controller – Beauty Industry, USA*

# GPS PROVIDES INDIVIDUALIZED CORPORATE FX SOLUTIONS



## UNDERSTAND EXPOSURE

FXpert gives treasury professionals timely data and analysis of currency exposures. Our expert FX advisors have helped thousands of companies with the data capture, aggregation, and clean up necessary to analyze FX exposure and risk.



## AUTOMATE CROSS-BORDER PAYMENTS

FXpert's straightforward payment module executes complex treasury management functions. Clients save money and increase efficiency by combining our competitive exchange rates and expert assistance, greatly reducing FX volumes and transaction costs.



## MANAGE CURRENCY RISK

Clients across the world trust GPS' extensive FX understanding to guide them through every step of managing and maintaining a balance sheet hedging program. Dedicated FX consultants monitor your account to provide the best solutions for your company. With cloud-based technology, you always have real-time access to data and reports to support actionable decision making.

## FINANCIAL SOUNDNESS & REGULATORY OVERSIGHT



Capital Adequacy Ratio: GPS: 62.87% versus less than 20% on average at large banks (end of 2023)



GPS only works with financial institutions with A1/A2 – P1/P2 credit ratings.



GPS is a SOC-1 certified foreign exchange brokerage firm.



## OUR GLOBAL REACH

**40+**

Billion USD Annual  
Trade Volume

**20+**

Years in Business

**1,000+**

Clients Around the World

**190+**

Traded Countries

**145+**

Traded Currencies

**16**

Offices across North America,  
UK, Europe and Australia

Learn how GPS Capital Markets' tailored financial solutions, competitive exchange rates and leading online platform can simplify the way you manage risk and processes to gain actionable insights into your foreign currency transactions.

**GET A FREE FX ASSESSMENT**

Or contact us at US: 1-800-459-8181 | [info@gpsfx.com](mailto:info@gpsfx.com) | [www.gpsfx.com](http://www.gpsfx.com)