



# Kantox Solutions: Capchase expanded globally with Currency Management Automation

Capchase provides a suite of financial tools that makes it easy for companies to turn recurring revenue into flexible growth financing. Capchase advances up to one year of predictable ARR to SaaS & subscription based companies. This gives their clients access to cash to fund growth and scale faster.

**Kantox provided technology to automate the FX workflow and help launch the Capchase global business**

## FX CHALLENGES

- Capchase has USD funding. They want to lend in FX to grow, but don't want to take on additional FX risk.
- Capchase needed a technology partner to automate FX transactions & exposure protection.
- The reliance on manual processes to execute spot for FX advance payments and hedge each individual repayment transaction restricts the efficiency and effectiveness of the finance team.

## KANTOX SOLUTIONS

- Capchase's advance booking system is directly connected to Kantox, allowing for real time FX exposure data collection.
- When a transaction is initiated on the Capchase platform, Kantox executes a request for one spot trade to make the FX advance and multiple forward trades to hedge the repayment schedule.
- Kantox can quickly replicate this strategy across multiple currency pairs as Capchase continues to expand into new markets.

## BENEFITS

- Improved governance and control using Kantox as a centralized tool for real-time risk monitoring and reporting.
- Reduced risks and costs by systematically deploying the optimal hedging program.
- An automated FX workflow that seamlessly executes global transactions, allowing the treasury team to focus on more value-added tasks.

**\$1.4 M**



Projected risk  
reduction in  
P&L impact

**225 hours**



Estimated hours  
the treasury team  
saves per year

**4 new  
markets**



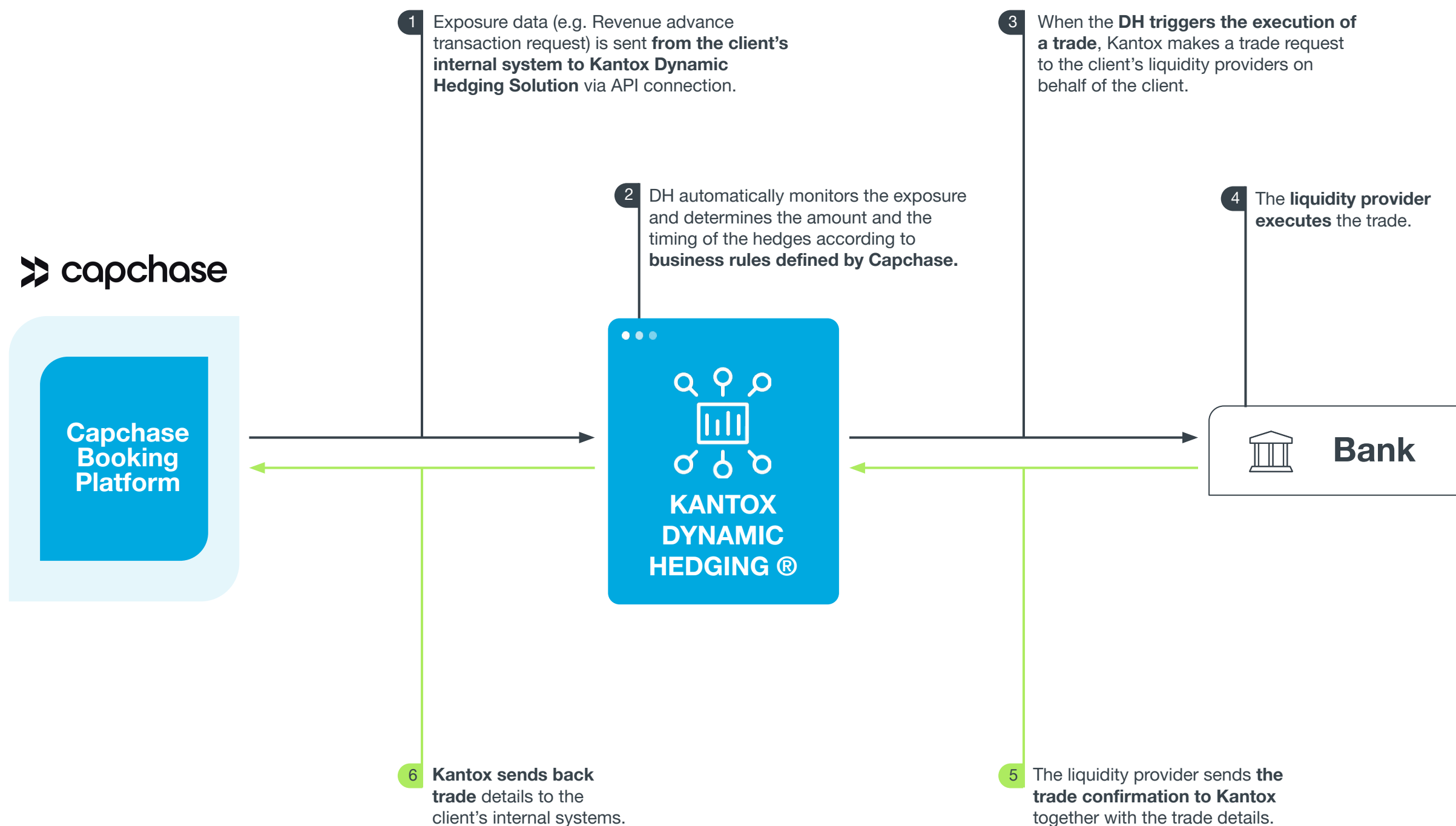
Within first  
year of Kantox  
implementation

*"Through a seamless API integration, Kantox has allowed us to put a simple and effective hedging program on autopilot, helping us to expand into new geographies and to support new currencies with minimal overhead."*

**Jonah Remz,**  
Vice President of Finance



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Kantox is a **leader in Currency Management Automation software** that enables businesses to automate their end-to-end corporate FX workflow, remove currency risk and leverage foreign currencies to increase competitiveness.

With offices in **London and Barcelona**, we have grown into an international team of **over 120 professionals from across 36 nationalities**.

## OUR AWARD WINNING SOFTWARE



Best Risk  
Management Solution



Best Solution  
Innovation – FX Risk



Best e-FX platform  
for corporates

## Interested in learning more?

Book a session with one of our Currency Management Specialists, and discover how Currency Management Automation can help your business

[Request a demo](#)