



kantox



BNP PARIBAS

# Kantox solutions for a leading UK clothing & homeware company

The company is a listed UK retailer with international sales and purchases. FX is managed centrally, with a range of hedging programmes run manually to cover risk across its various business lines. The company was looking to improve the quality of its exposure data and the precision of its hedging while removing time-consuming manual processes.

**Kantox Dynamic Hedging®, Currency Management Automation software for end-to-end FX automation**

## FX CHALLENGES

- **The reliance on manual processes** meant that real-time purchase data was not updated in forecasts. As a result, hedging was undertaken based on outdated information.
- **The complexities** involved in **gathering exposure data and continuously monitoring currency markets** made it challenging to take advantage of positive market movements in a systematic, unbiased way.
- **Traditional forecast hedging** necessitated significant unwinding throughout the year, with a heavy P&L impact.

£1.2 M



Projected reduction in P&L impact of unwinds

£2.7 M



Projected improvement on annual average hedged rate

45%



Time saved for treasury staff executing manual policy

## KANTOX SOLUTIONS

- **Kantox Dynamic Hedging® is a rules-based** currency management automation solution capable of combining a layered hedging programme with real-time updates based on live SO/PO data.
- Kantox solutions allow the company **to automate the different phases of the FX workflow: pre-trade, trade and post-trade**, including automation of hedge accounting documentation & swaps.
- Kantox solutions enable **connectivity between multiple client systems (e.g.: ERP, TMS)** to seamlessly capture and manage risk.

## POTENTIAL BENEFITS

- **Increase the effectiveness of your hedging program(s)** and reduce risk and costs by systematically deploying the optimal hedging programme.
- **Increase efficiencies by automating the end-to-end FX workflow**, save time and allow the treasury team to focus on more value-added tasks.
- **Improve governance and control** by using Kantox as a centralised tool for real-time risk monitoring and reporting.

*“It is crucial for the corporate treasury to further automate processes in order to enhance internal controls, mitigate risks, fight against the growing risk of fraud and simplify processes.”*

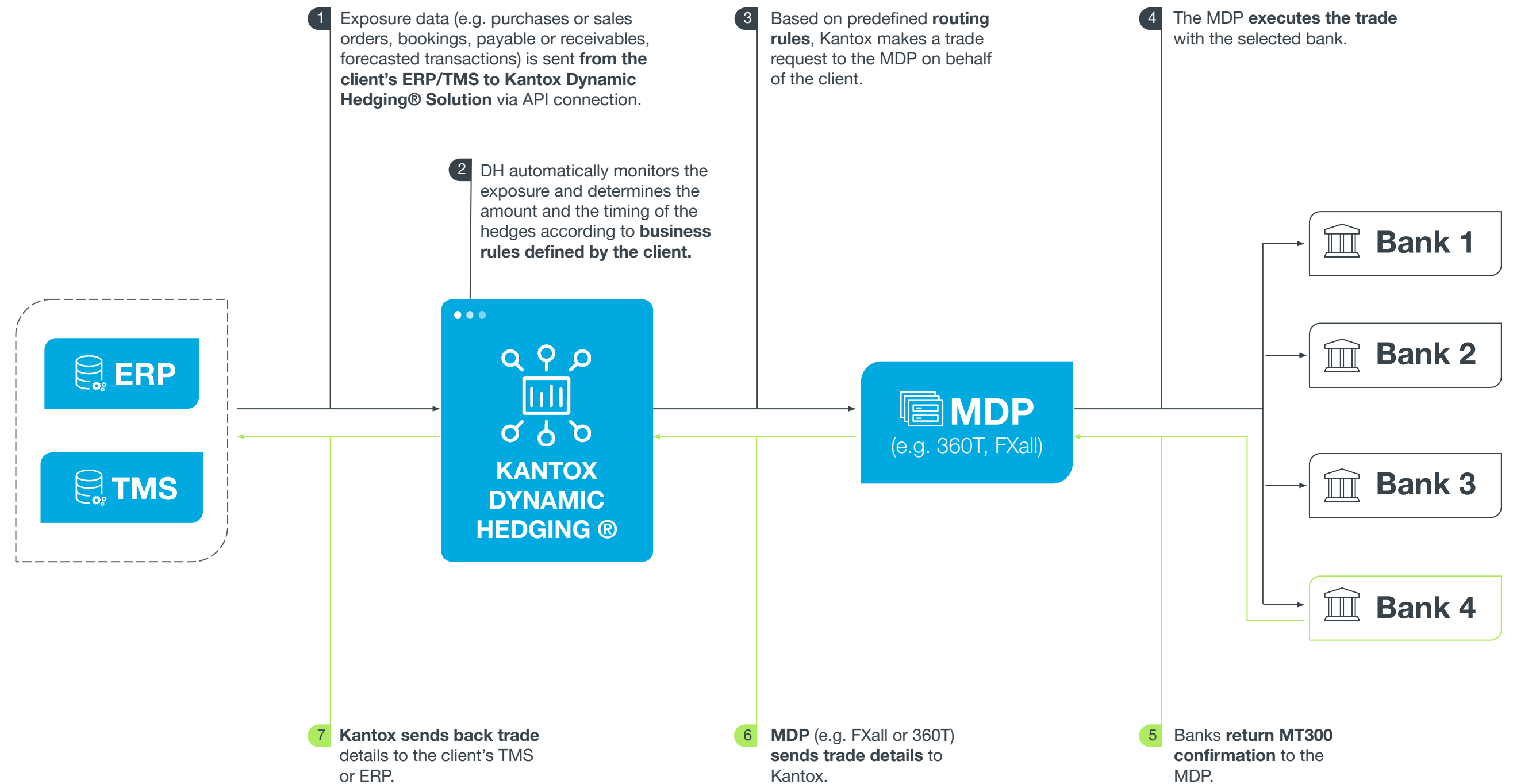
**François Masquelier**  
Honorary Chairman of EACT  
(European Association of Corporate Treasurers)

kantox



BNP PARIBAS

# Kantox solutions for a leading UK clothing & homeware company





# Kantox solutions for a leading UK clothing & homeware company

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](#)