

Delivering the Value and Innovation to the Reforming Treasury Global Markets Ecosystems



Real-time FX Trade Booking System

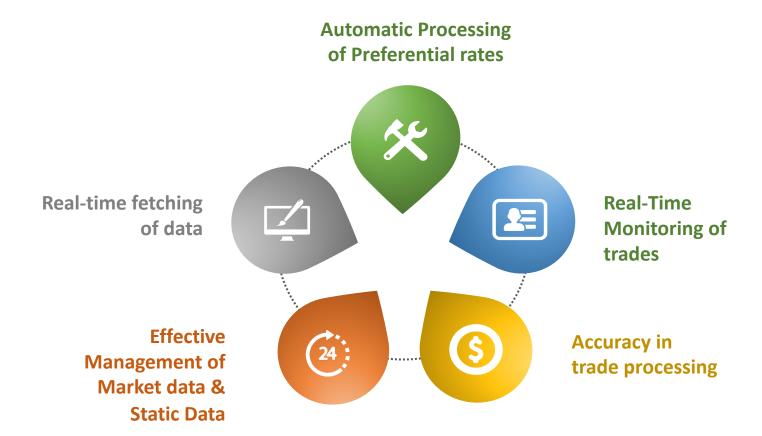




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## The Challenges

Automating trade booking, that is, processing of the trades in the **Treasury management systems** highly essential. Processing trade is more than entering trade data, as involved resource requires understanding of asset classes, market rates and trade-lifecycle. Handling different stages of trade process and the entire trade settlement process is challenging today.





## The Solution: FinDrone

FinDrone is a source-efficient and innovative web-based tool for FX trade booking operations. The banks can perform and explore their trade operations efficiently by managing all market data and static data. And, they can manage preferential rates based on customer-tiers.



Perform trade operations for different classes of customers (DD, TT Large note, and Small note rates). Maintains Customer-tiers, Counterparties, Portfolios, Calendars, Currencies, Currency Pair, etc.

Generates instant reports in Customized templates.

- FinDrone is a modern, user-friendly software with Microservice architecture for small to large-sized enterprises.
- A flexible and Reliable- ease trade operations
- Highly customizable to your requirements.
- Scalable to cater for additional products and portfolios in the future.
- Comprehensive workflow and integration capabilities.

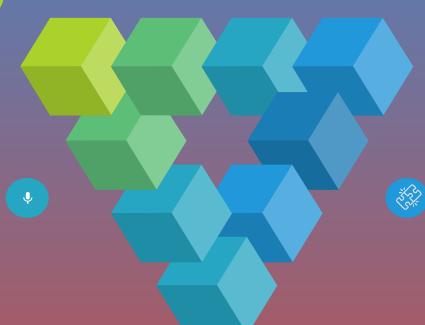


## key Functions

Inbuilt Configbased Distribution Module



Optimized trade operations specifically P&L sell down, SCF Nostro deal flows, SCF profit sharing, Bdone, etc.



Configurable
Exchange rate
Calculations

Precise execution of Matching Scenarios





## **Why FinDrone**

Automate treasury tasks & E-commerce Trading
Streamline treasury processes
On-demand Cashflow forecasting & reporting
Enhanced operational quality
Link workflows to core processes
Real-time data views
Enterprise-wide management
Single-managed solution for all types of cash flows