

Volume 4, Issue 1

Absa Corporate and Investment Banking

Access the world

Foreign Exchange

Your story matters



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Introduction



Expert
relationships



World-class
digital
capabilities



Sleek and
efficient
trading
processes



Award-
winning
market
research



Industry-
leading
awards



Disclaimer

Introduction

Access a world of:

- Market and regulatory expertise
- World-class digital capabilities
- Sleek and efficient trading processes
- Award-winning market research.

Absa offers world-class foreign exchange (forex, or FX) risk management solutions for corporate, business and institutional clients through our market-leading Global Markets teams. Our extensive experience and deep local knowledge is underpinned by our global standards and robust governance. With our global connectivity and local differentiation, we operate at the core of your organisation's African strategy.

We trade on behalf of our clients across a range of forex products on over-the-counter (OTC) and exchange-traded markets – including spot, forwards, swaps, options and futures. We view your forex exposures in a dynamic manner, harnessing the power of our global experience and African expertise, together with the combined skills of our Forex Sales and Trading teams, to provide bespoke solutions tailored to your organisation.

When you partner with us, you benefit from award-winning, Pan-African foreign exchange expertise, leveraging the strength of our intellectual capital, access to African markets, and leading technology platforms.



Expert relationships

Absa Forex is your Pan-African forex partner, helping you thrive through global turbulence.

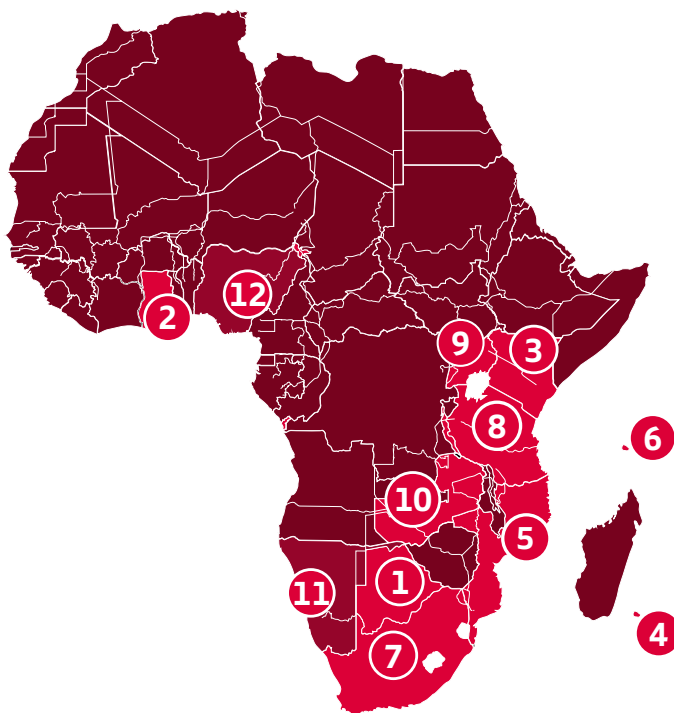
Our team is located across the African continent in 12 countries, where Absa is a leading bank in each market. Our in-country expertise will guide you on the prevailing market conditions and will craft solutions tailored to your business's unique requirements.

Let our relationship network enable you to draw on the insights and on-the-ground expertise

of foreign exchange experts located across the continent – whether you are a small business, large corporate, or an institutional client.

Our international banking specialists are perfectly placed to guide you on all your cross-border payments and exchange control requirements.

Our unique proposition: Deep African forex liquidity, backed by a strong on-the-ground presence.



Africa full operation

- 1 Botswana
- 2 Ghana
- 3 Kenya
- 4 Mauritius
- 5 Mozambique
- 6 Seychelles
- 7 South Africa
- 8 Tanzania
- 9 Uganda
- 10 Zambia

Africa satellite offices

- 11 Namibia
- 12 Nigeria

Key market capabilities

	Botswana	Ghana	Kenya	Mauritius	South Africa	Tanzania	Uganda	Zambia
Foreign Exchange	✓	✓	✓	✓	✓	✓	✓	✓
Spot	✓	✓	✓	✓	✓	✓	✓	✓
Swaps/Forwards	✓	✓	✓	✓	✓	✓	✓	✓
Options	✓	✓	✓	✓	With restrictions	✓	✓	✓

Other markets

	FX	Swaps/Forwards
Mozambique	With restrictions ✓	With restrictions ✓
Seychelles	✓	With restrictions ✓
Swaziland	✓	✗
Namibia	✓	✓
Lesotho	✓	✗
Malawi	With restrictions ✓	✗



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World-class digital capabilities

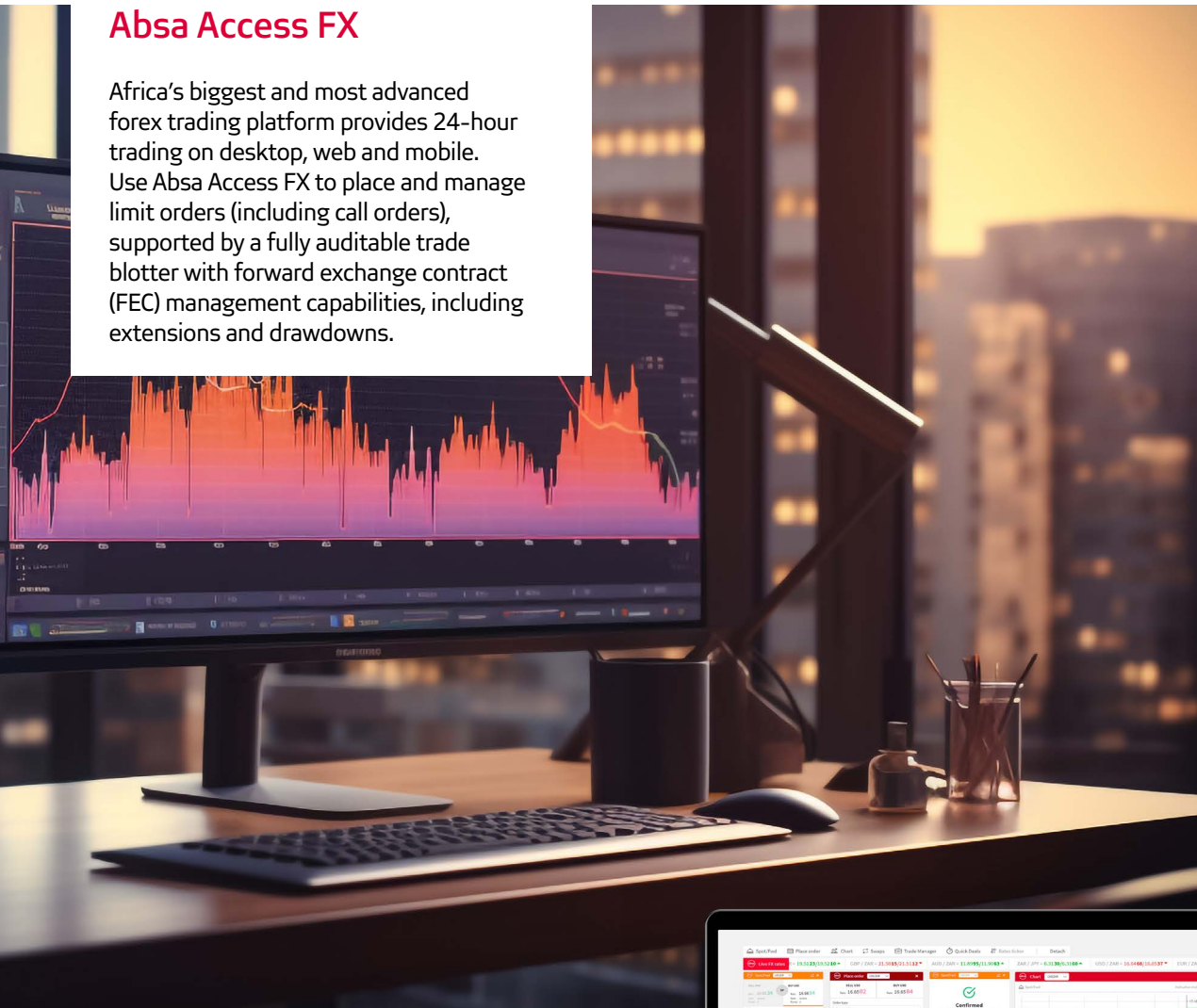
Technology never stands still. Absa continues to innovate on digital platforms and efficiencies for forex trading, providing greater flexibility across platforms.

Absa Forex is far more than just another execution platform. We are your Pan-African forex partner, providing mobile flexibility with

integrated forex and international payments, all through our single sign-on (SSO) platforms.

Absa Access FX

Africa's biggest and most advanced forex trading platform provides 24-hour trading on desktop, web and mobile. Use Absa Access FX to place and manage limit orders (including call orders), supported by a fully auditable trade blotter with forward exchange contract (FEC) management capabilities, including extensions and drawdowns.



Managing your foreign exchange

Absa Access FX Desktop App

Absa's flagship FX trading platform is the easiest way to trade foreign exchange.

- Improved control over FX execution.
- 24-hour exchange rates for anytime execution.
- Instant execution in local and major currency pairs.
- Instant execution of forward cover, up to two years forward.
- 24-hours orders functionality with real-time execution and order management capabilities.
- Instant deal confirmation.
- An audit trail on all transactions on the blotter with downloadable historic deal information.
- Intraday chart to assist with informed decision-making.
- Single login with one-time PIN (OTP), digital certificate or multi-factor authentication with biometrics for secure access.



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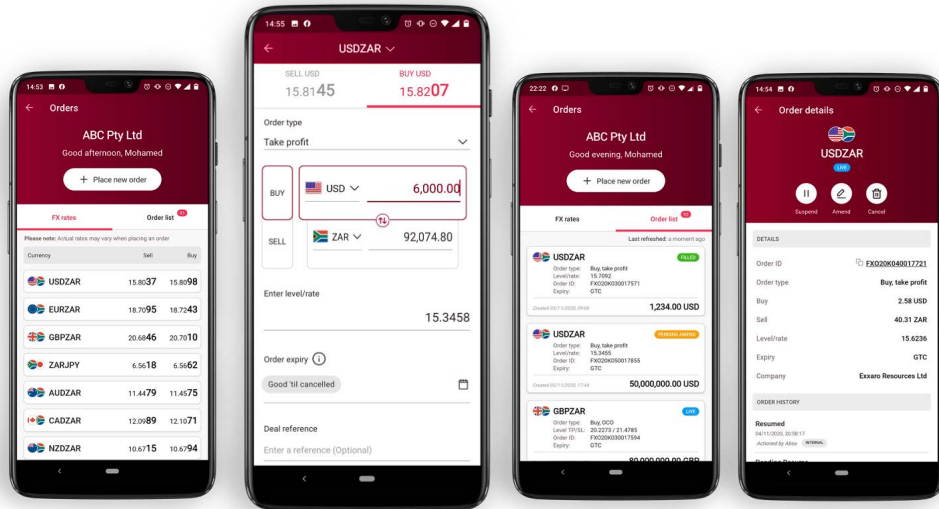


Disclaimer



Absa Access FX – Mobile Orders

Putting advanced FX risk management in your pocket



View live FX rates.

Place Take Profit, Stop Loss and OCO orders.

View your orders blotter and amend, cancel and suspend from there.

Biometric support for quick and secure login.

Multi-dealer platform

We offer innovative execution across a range of foreign exchange aggregator platforms, including 24-hour streaming with world-class liquidity in all major currencies. Our platform provides Orders support on global platforms like Bloomberg, 360T and FXall.

FIX or Absa Access API

Receive Absa's liquidity into your treasury management system. Our range of application programming interface (API) connections cover rates, trading and orders, providing a complete forex solution for your business.

Efficient settlement process

With seamless integration into your preferred forex trading method, Absa makes it easy for you to settle your outward and inward transfers, either digitally or via Standard Settlement Instructions (SSIs).

Access FX Mobile Trading

Absa Access FX Mobile Trading gives you the ability to trade spot and forwards on your cellphone in addition to FX limit orders. With this extension of our mobile capabilities, we now give you full FX risk management capabilities in your pocket.

Key features

- Customisable live rates to view live rates of your choice.
- 24/5 spot and forward trade execution capability with instant confirmation.
- Place and manage limit orders such as: "take profit", "stop loss" and "one cancels the other".
- View deals booked and manage orders from a list view with auditable trade/order blotter.

How to access it

1. Log into the Absa Access Home (preferably using Google Chrome).
2. Click on "Profile".
3. Select "Download app" and scan the QR code. Alternatively, you can click on "Get the link here" to download the app on your device.

Note: If you had this mobile platform previously, trading executions will be automatically loaded.



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Absa Access TRO

Our state-of-the-art, cross-border payment solution allows you to:



Pay approved beneficiaries



Use templates or previous beneficiary payments for faster and easier processing



View account balances



Link an existing forex deal (including drawdown) or book a new one

Absa Access TRI

Our new online system for redeeming incoming funds allows you to:



View all incoming funds and their status in one place



View SWIFT messages



Bulk upload a list of unique consignment references (UCRs)



Enable straight-through processing (STP) for fast-clearing funds

Award-winning market research

At Absa, we understand that your decision-making requires expert input. That's why our advice and expertise are built on our award-winning research capabilities. We provide world-class expert research analysis – based on real, on-the-ground insights – to help you with an informative and well-researched planning, budgeting and decision-making process. We also provide forecasts for the US dollar to South African rand exchange rate, as well as for the major sub-Saharan African currencies, and we forecast other major currencies as well.

Our forex analysis and research include:



Technical analysis



Macro-economic insights



Sub-Saharan Africa intelligence



Forex strategy fundamentals



Industry-leading awards

financialmail Top Analyst

AWARDS 2023

1st Place Rankings

Gerhard Engelbrecht – **Oil, Gas and Chemicals (2nd consecutive year)**

Niel Venter & Jono Bradley – **Telecommunications**

Mike Keenan & Nikolaus Geromont – **Fixed-Income Securities (5th consecutive year)**

Fixed Income Execution

2nd Place Rankings

Samantha Naicker – **Food producers**

Brent Madel – **Diversified Industrials**

Peter Worthington, Miyelani Maluleke, Sello Sekele, Andiswa Mdingi – **Domestic Economics**

Peter Worthington, Miyelani Maluleke, Michael Keenan – **Political Analysis**

JSE Spire Awards 2023



1st place –
Best Research Team: Fixed Income

1st place –
Best Research Team: Forex

2nd place –
Best Research Team: Africa

2nd place –
Best Research Team: SA Macro

3rd place –
Best Research Team: Credit

South African Listed Tracker Awards (SALTA) 2024



South African
Listed Tracker
Funds Awards
“SALTA”

Tracking Efficiency: Three Years –
**Foreign Non-Equity, Commodity & Currency ETPs –
NewWave Silver ETN**

Capital Raising: Three Years –
Foreign Non-Equity ETPs – NewWave Silver ETF

Trading Efficiency: Three Years Foreign Non-Equity,
Commodity & Currency ETPs –
NewWave US Dollar ETN



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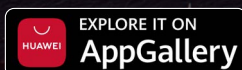
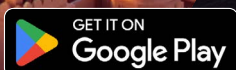
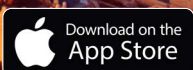


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