

Forward with hedging

A currency forward is a payment instrument based on the purchase or sale of currency at a pre-agreed rate for a fixed or flexible date.

With its use, we can bring you currency stability for up to two years, during which we guarantee a fixed rate for the specified amount.

So, if you are trading internationally in today's turbulent times and are concerned about high currency volatility, the guaranteed rate at SAB Finance will provide your business with certain cash flow and financial stability.

A closed forward transaction consists of financial collateral ranging from 5 to 50% of the volume of agreed transactions, according to specific conditions, and this collateral accrues interest.

The current interest rate is 3.25% CZK, or 2.00% EUR, and 3.38% USD.

- ✓ Earn considerable interest on the collateral for your forward transaction exclusively with us.
- ✓ The amount of funds deposited is always tied to specific forward transactions, whether open or newly concluded.
- ✓ Funds are released to you gradually in proportion to the settlement of secured transactions.

Please do not hesitate to contact us for specific conditions regarding financial collateral.

How to arrange a forward with hedging?

- ① **AGREEMENT OF A GENERAL CONTRACT 3** and an appendix on non-cash forward transactions with the Regional Director.
- ② **APPROVAL OF THE FORWARD** with the payment of collateral from the forward volume payable within 3 days after the conclusion of the forward transaction.
- ③ **CLOSING THE TRANSACTION** with a personal dealing specialist and setting the parameters of the forward.



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