

The best time to close a forward

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.

Amid various business risks, we currently face a high level of exchange rate volatility caused by many external factors. This risk can be effectively managed with the help of a forward.

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. Forward contracts are often popular for margin protection or cash flow planning.



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⊕ Advantages of a forward

- ✓ Rate certainty – you know exactly what your rate will be in the future.
- ✓ No fees associated with arranging and settling forward transactions.
- ✓ Unbeatable price.
- ✓ Fast approval and settlement.
- ✓ When calculating, you know how to properly price your goods or services.
- ✓ You can efficiently plan your cash flows and know exactly how much you will pay or collect for goods and services.
- ✓ You eliminate uncertainty from exchange rate fluctuations.
- ✓ You save time – no need to monitor the market, currency developments, and worry about exchange rate losses.

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⊖ Risks

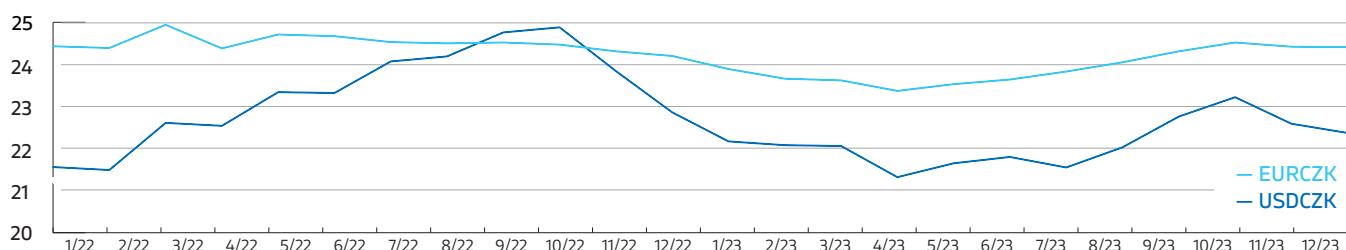
- By entering into a contract, you lose the opportunity to participate in any favourable movement in the exchange rate of the secured currency, which is not known at the time of closing the non-cash forward transaction.

⌚ Terms and conditions

- ✓ We can arrange it up to 2 years in advance.
- ✓ You can set the utilization for a fixed date or a flexible period, during which you choose the day of the exchange.
- ✓ Tailored solutions – we will set the terms and duration of the forward together to suit your needs.
- ✓ The forward is tied to the settlement of payments for goods, services, or payroll expenses.

Development of currency pairs EURCZK and USDCZK

From 01/2022 to 12/2023, the market experienced significant exchange rate fluctuations.



How to arrange a forward?

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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