

The global financial crisis highlighted the sensitivity of interest rate risk and country risk on the foreign exchange markets. For many international companies, currency volatility can have unforeseen and negative effects on their financial statements.

Currency risk management can be extremely challenging for finance directors and treasury departments who must gather and track underlying foreign currency cash flows in various systems. Typically, solutions are spreadsheets, standalone boutique offerings or poorly-integrated SAP bolt-on solutions. Until now.

e5 Solutions Group's suite of Liquidity, Exposure & Hedging Add-Ons to SAP Treasury & Risk Management, seamlessly offer enhancements to the powerful base of SAP's treasury applications.

This e5 SAP Add-On software suite provides you with a more comprehensive – and effective – toolset that will help you:

- Integrate currency exposures from various areas including: sales orders, balance sheets forecasts, purchase orders, and customer and vendor invoices.
- Set hedge targets and trading limits to run exposure analytics and systemically proposed trades.
- Automatic integration with FXall marketplace including outbound files to FXall for trading and inbound files for recording executed trades in SAP.
- Automatic hedge accounting designation of FX spots and FX forwards to source currency exposures.

### Why FXall Integration?

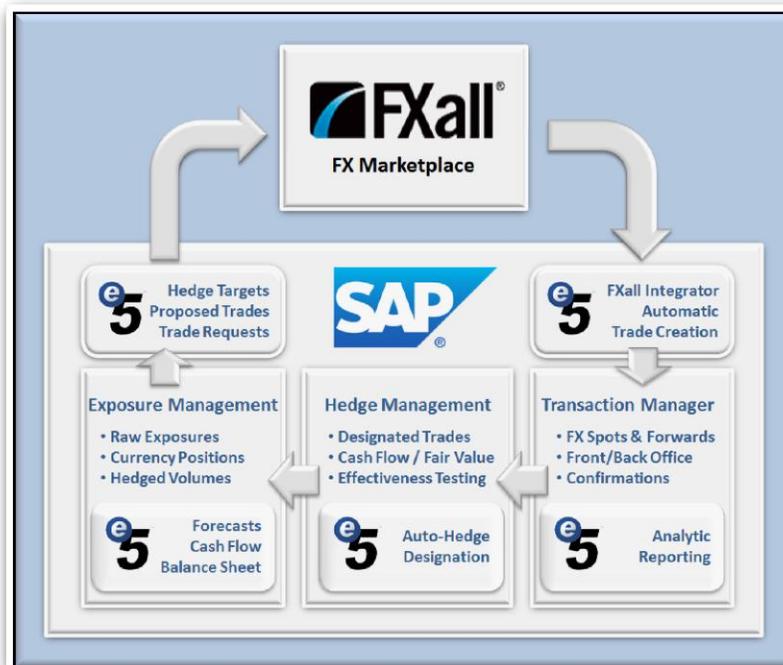
FXall is a leading provider of financial marketplace services allowing companies to make quote requests for instruments such as FX spots, FX forwards, FX swaps, FX options, and time deposits. Banks then competitively bid to offer their best rates.

FXall help their clients with:

- Vast list of banks with whom to trade.
- Comprehensive list of financial instruments.
- Proven technical architecture allowing for “straight through processing”

### Straight Through Processing

Straight through processing allows your organization to operate seamlessly with SAP treasury applications and the FXall marketplace.



Integrated systems provide organizations:

- More efficient and effective business process.
- Better internal controls and policy compliance.
- Less risk of duplication or data entry errors.

### Managing Foreign Currency Risk

e5 Solutions are experts in helping companies automate collection of foreign currency exposures, provide smart analytical tools to help risk managers determine what trades should be executed to protect the bottom-line.



Utilizing e5 Solutions services, software and FXall marketplace companies can:

- Analyze foreign currency exposures and propose trades based upon hedging targets and limits.
- Let banks competitively bid to fulfill FX trade requests.
- Automatically designate FX trades to underlying exposures and provide necessary valuations and effectiveness for hedge accounting rules.



To find out more about the benefits of e5 add-ons, including integration to the FXall marketplace, call us at 610.891.1800 or send us an email at [info@e5solutions.com](mailto:info@e5solutions.com).

### About e5 Solutions Group

e5 Solutions Group ([www.e5solutions.com](http://www.e5solutions.com)) is the recognized leader in solution design, implementation services and add on software programs for SAP® ERP Financials and Treasury Applications. e5's services span all areas of Treasury and Financial Shared Service Centers, including Cash Management, Debt and Investment, Intercompany Loans, Commodities Management, Market and Credit Risk Management, Foreign Currency Exposure Management, Hedge Management, In-House Banking, Electronic Payments and Electronic Bank Statement Processing. e5 helps companies to maximize their return on financial investments, reduce risk, streamline critical finance operations, optimize cash management, and improve corporate performance.

### Insight Applied. Value Delivered.™

e5 Solutions Group offers clients an unparalleled depth of knowledge and breadth of project experience that when combined with the speed, flexibility and responsiveness only available in a smaller organization, delivers to clients a partner experience that drives effective, real-world results.

e5 has grown over the years to become the leading provider for solution design, implementation services and add-ons for all releases of SAP's Treasury applications. The consultants at e5 have been engaged to deliver nearly 200 successful SAP Treasury projects, of which more than 125 were full-lifecycle implementations covering North, Central and South America; Europe; Asia; Australia; the Middle East; and Africa, for 125 different companies in over 50 different industries.

With successful implementations at Fortune 500 companies worldwide, e5 and its Accelerator Plus™ programs help clients maximize their SAP investment by delivering comprehensive treasury and banking solutions across all critical financial functions. e5 is an SAP-certified Services and Software Development partner.



**e5 Solutions Group**  
phone: 610.891.1800  
email: [info@e5solutions.com](mailto:info@e5solutions.com)  
[www.e5solutions.com](http://www.e5solutions.com)