



MANAGING CURRENCY VOLATILITY TO PROTECT YOUR BOTTOM LINE

Personalized SERVICE + Best RATES + 100% SECURITY = Olympia ADVANTAGE

PROTECT YOUR BUSINESS AND FREE UP WORKING CAPITAL WITH OLYMPIA FX AND EXPORT DEVELOPMENT CANADA

For Canadian export companies, foreign currency exposure can have a significant impact on their bottom line, yet many companies do not actively manage their foreign currency risk. One of the most cited reasons for this is due to the capital required. To address this restriction and help with the need for cash flow for growing businesses, **Olympia has partnered with Export Development Canada (EDC) to bring the Foreign Exchange Guarantee (FXG) program to our clients.**

Why Use Olympia Risk Management?

- ✓ We understand your business and create a structured program that fits your specific needs.
- ✓ We offer diverse product offerings that adapt to changing market conditions.
- ✓ We provide FX certainty for up to 2 years with flexible terms.

Why FXG?

Free up your working capital	Cover multiple contracts with 1 FXG
Revolving product that allows for full flexibility	Quick & easy set up with Olympia FX & EDC

How It Works

The FXG is a guarantee provided to Olympia from EDC on your behalf in place of margin requirements allowing you to free up capital that would be otherwise used to secure FX positions.



Contact your FX Trader
1.866.752.7135



Discuss your currency requirements & risks



Let us coordinate your FXG Requirements

For more information on forward contracts visit fx.olympiatrust.com/Corporate-forward.php
For more information on FXG visit edc.trade/fxg-foreign-exchange-guarantee

