

The Vital Role of Advanced FX Trading Tools

Swiss Treasurer Association's Fintech Day 2025

29 April 2025

Singapore Exchange

Commodities | Equity Derivatives | Fixed Income | FX | Indices | Securities

Celebrating 25 Years of Excellence



SGX Group – One Trusted International Ecosystem

SGX Group offers the world's investors unrivalled access to Asia across asset classes – Commodities, Equity Derivatives, Fixed Income, FX, Indices and Securities. We are expanding our global partner network as one trusted ecosystem, anchored in Singapore.



Our Global Footprint

Offices in

19 Cities

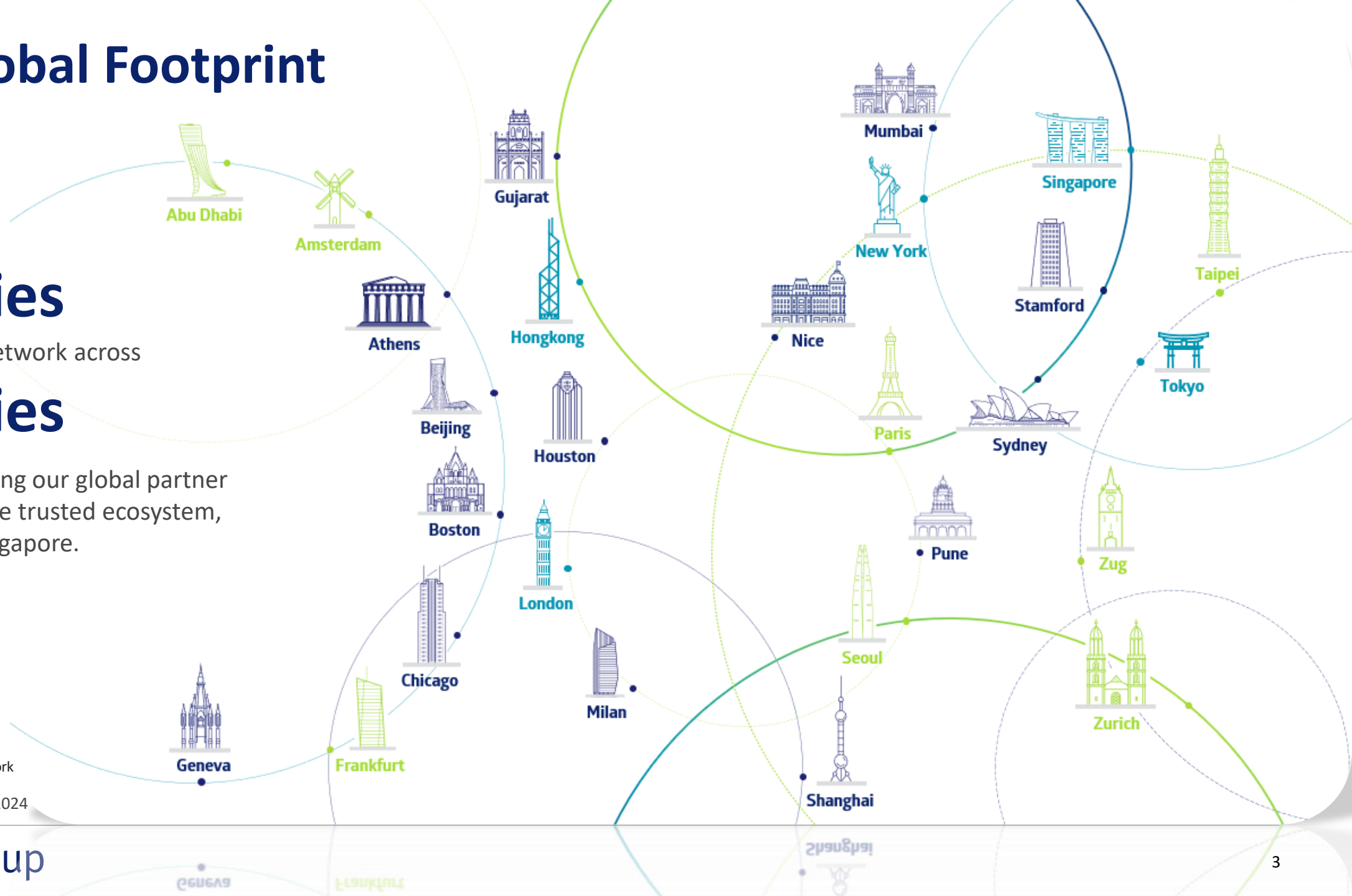
International network across

27 Cities

We are expanding our global partner network* as one trusted ecosystem, anchored in Singapore.

- SGX Offices
- SGX Network
- SGX Offices and Network

*Information as of Jul 2024



Your gateway to the global FX ecosystem, empowered with cutting-edge technology



Tap into unrivalled technology that connects you to one of the most liquid FX ecosystems in the world, seamlessly facilitating your risk management needs in all major FX instruments.

SGX FX OTC and Futures

2024 Performance

OTC FX

Average Daily Volume (ADV)

In 2024




41% to

US\$129.7 billion

Listed FX Futures (highlights)

SGX USD/CNH FX Futures – the world’s most widely traded international renminbi futures.

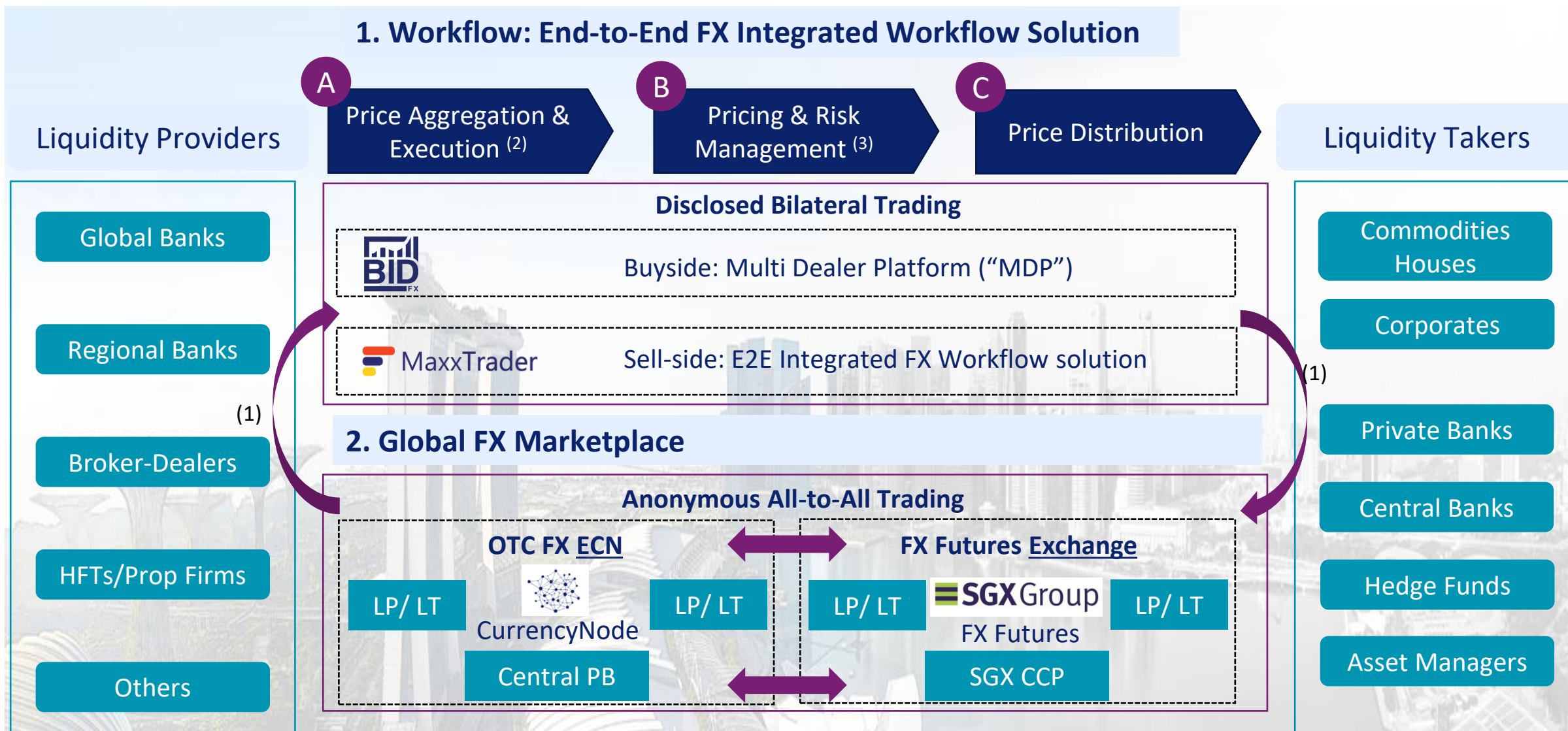
Contract gained  **24%** year-on-year to **3.4 million contracts**

SGX KRW/USD FX Futures – the largest offshore KRW Futures market share with **84%** volume and **98%** open interest.

Traded Volume increased  **150%** year-on-year to **US\$7.2 billion**

DAV Record of **US\$ 361 million**
(representing a daily volume of 19,156 lots)

SGX FX Franchise – Workflow and Marketplace



(1) The Workflow Solutions and FX Marketplace are interconnected service offering offered to all SGX FX participants

(2) Price aggregation and execution : Software in forex trading that is used in the execution of FX transactions in order to combine all the liquidity from participating liquidity providers

(3) Pricing & Risk Management : Pricing engine creates and broadcasts client specific tradable price streams. Risk management enables risk monitoring through specific trade parameters and pre-trade credit checks

eFX Trading Solutions from SGX FX

Cloud-based provider of eFX trading solutions offering complete suite of negotiation protocols and a hub to the algo suites of all major banks featuring best execution capabilities.

Features



Liquidity Provision
Analytics (LPA)



Advanced
Trading Cost
Analysis (TCA)



Streaming



Request for Quote
(RFQ)



Algorithm Hub



Strategy
Engine



FX Basket

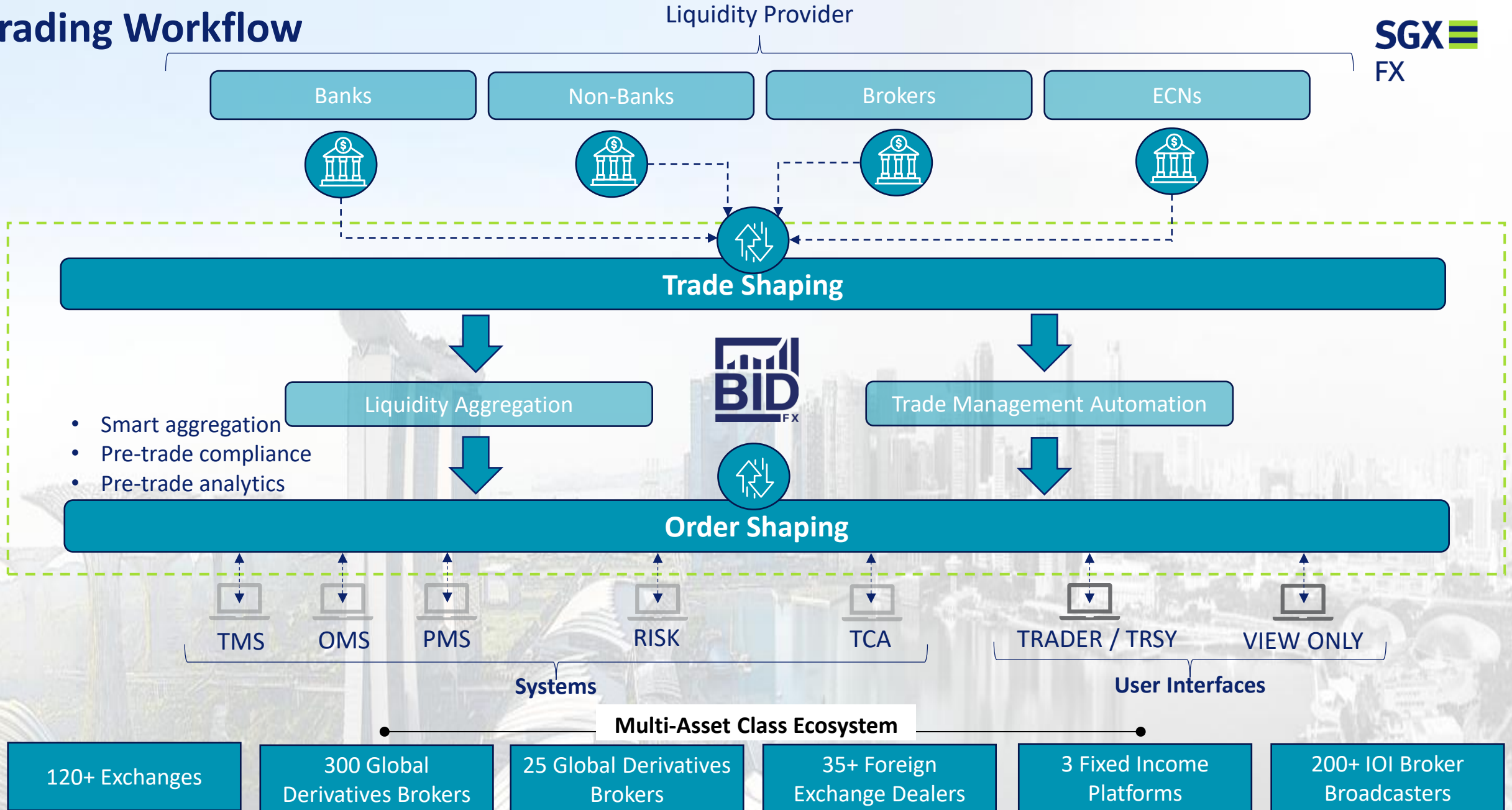


Benchmark /
Fixing Order

Unique Selling Propositions:

- Automation with high-touch / low-touch models – auto execute low-touch orders with full best execution.
- Dedicated pricing sessions per client from LPs means no shared pricing and tighter prices.
- Ability to split trades to RFQ, Streams, Algos and Voice – all with best execution details and parent/ child best execution details.
- Shaping Blotter allows order shaping across deal types.
- Liquidity Provision Analytics (LPA) and advanced Transaction Cost Analysis (TCA) solutions feature pre-trade predictive models, in-trade benchmarking and post-trade synopses designed to manage and improve your liquidity.

Trading Workflow



Client Success: Enhanced Trading Capabilities with SGX FX



A global leader in energy and commodities trading, was looking to address specific challenges in its FX trading operations:

- Access to advanced bank algos
- Seamless ERP connectivity
- Creating an advanced, integrated EMS to streamline trading processes

SGX FX tailored a cutting-edge solution that delivered:

- **Seamless and Fast Integration**
- **Extensive Algo Suite**
- **A User-Friendly Solution**

Resulting in 3 key benefits:

- **Enhanced Trading Precision**
- **Complex FX trades, simplified**
- **Comprehensive client support**



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Prior to partnering with SGX FX (BidFX), we had already heard many positive remarks from the liquidity providers and FX peers we regularly engage with.

Initially, we were simply looking for a 'backup' FX trading platform with an efficient and robust algo execution interface. However, we ended up with a tool that not only offered a smooth and fast integration but also proved to be highly efficient.

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- Head of FX at Corporate



Asia, Simplified

- Navigate the complexities of Asia with confidence, on a trusted platform that offers unrivalled access across multi-assets.

Thank you

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