

Fact sheet

Foreign exchange & risk management

When corporations handle FX transactions and hedging through a third party, a bank platform, or even by telephone, it often adds complexity to treasury operations and makes tracking and audit unnecessarily difficult. There is a better way.

 **Request for quote** Manual entry

Legal entity * **Provider *** **Type ***

Trade details Date details

You buy EUR **Tenor ***

You sell USD **Trade date** **Value date** **Hedge date ***

Use value date

1 EUR = 1.137622 USD 29 sec.

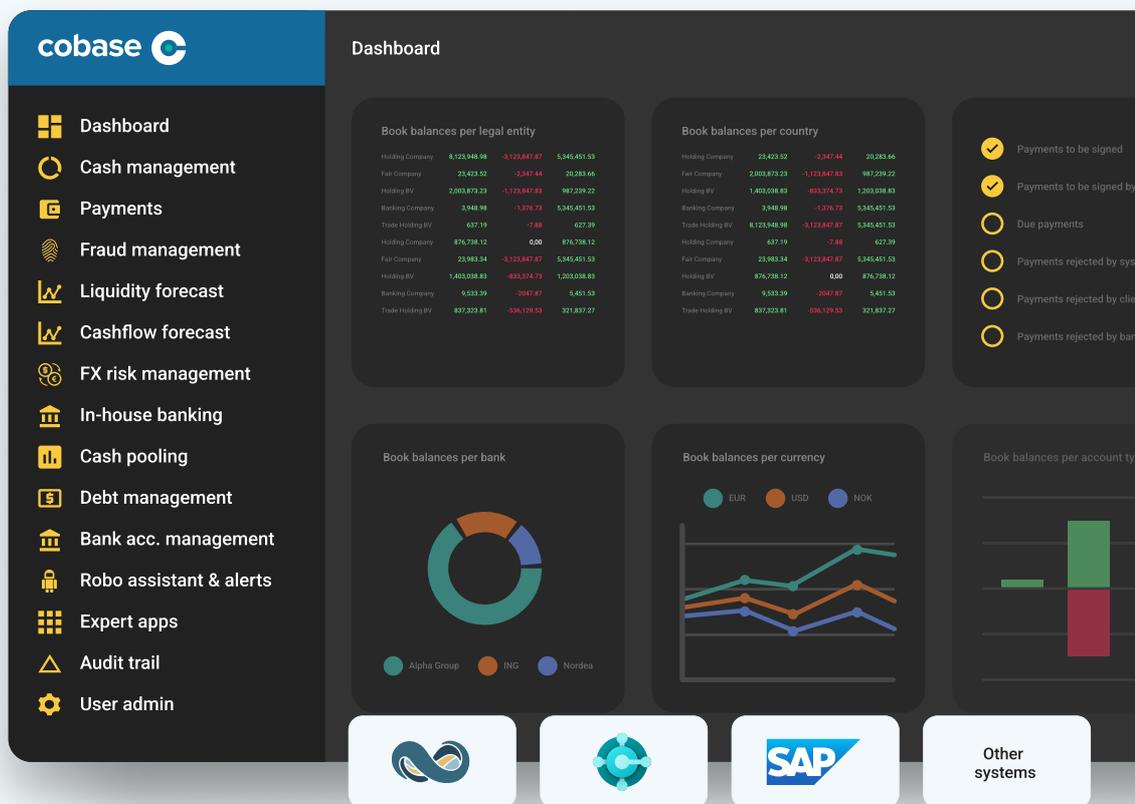
Cobase simplifies foreign exchange processes by integrating FX trading into its market-leading cash management platform. Users can request FX spot and derivative quotes within seconds from a wide range of bank and non-bank FX providers, including direct access to Alpha Group, Cobase's parent company, and the regulated global FX marketplace 360T. This allows corporates to compare rates and select the best provider – all from within a single interface.

The Cobase platform goes beyond trade execution. It transforms FX risk management by automatically calculating hedging positions based on real-time currency exposures and recommending trades accordingly. These can be executed directly in the platform, supporting full compliance with internal policies through a secure, auditable, and automated workflow.

5,000+
Users

90+
Countries

300+
Banks



Cobase supports centralised FX trading via a single group entity, even when exposures arise across multiple subsidiaries. Combined with the Cobase In-House Banking module, this also enables intercompany FX hedging, allowing internal trades to be managed and settled efficiently, with automatic postings and internal interest rate application. This approach reduces external trading costs, concentrates market exposure, and improves cash flow visibility and control.

Many corporates adopt this model to consolidate FX risk management, reduce counterparty complexity, and enforce consistent hedging practices across business units, all while optimising operational and financial efficiency.

Because Cobase is part of Alpha Group International plc, corporates can also choose to route FX execution directly through Alpha’s regulated infrastructure, ensuring pricing transparency, reliability, and execution quality from a listed financial services group.

With FX fully integrated alongside payments, liquidity, and in-house banking, there is no need for separate systems, accounts, or login credentials. User provisioning and approvals are handled securely within the platform.

Every FX trade is fully traceable from exposure detection to settlement with a complete audit trail, including the data used for hedge recommendations and decision-making, ensuring transparency and audit readiness.



Benefits of using Cobase

- Request FX spot and derivative quotes from Alpha Group, 360T, selected banks in one place.
- Trade and settle without leaving the Cobase platform.
- Automate hedge calculations based on policy and real exposures.
- Trade externally or internally, with execution managed centrally and securely.
- Centralise group-wide FX trading via one entity.
- Enable intercompany FX hedging through the in-house bank.
- Track and audit every FX step from RFQ to settlement.
- Avoid fragmented platforms and reduce fraud risk with end-to-end encryption.
- Manage FX, liquidity, and payments under one platform with no extra IT burden.
- Scale at your pace, leveraging Alpha Group's infrastructure and Cobase's full treasury suite.



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Legal disclaimer

Cobase is part of Corpay Cross-Border Solutions, the global payments and currency risk management division of Corpay, Inc. (NYSE: CPAY). Cobase is ISO27001 certified by BSI under certificate number ISC 276 and has received an ISAE 3402 statement and SOC2 attestation.

Certifications

