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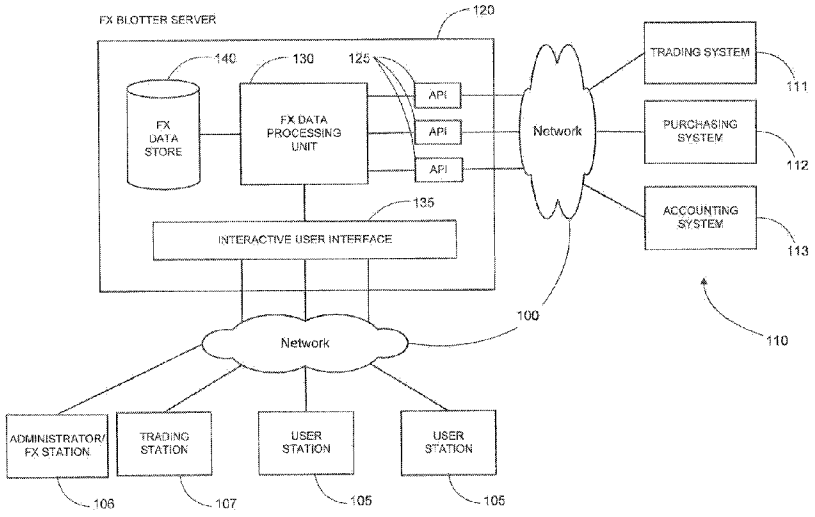
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(54) Title: SYSTEM AND METHOD FOR FACILITATING FOREIGN CURRENCY MANAGEMENT



(57) Abstract: Systems, methods, and computer program products for facilitating managing foreign currency exposure, such as that with respect to transactions in financial interests invoking foreign currency exchange across multiple electronic tiading platforms, financial systems, accounting systems or the like. Users may monitor then net foreign exchange ("FX") exposure its different currencies and on different value dates due to trading In foreign exchange, foreign currency-denominated equities, fixed-income securities, commodities, services, goods and other transactions involving foreign currenc) exchange. Various tools may be provided for monitoring and managing FX exposures across multiple trading plaiforms through ready access to FX liquidity sources as w ell as for conducting financial transactions involving foreign currency exchange, such as FX hedging or other types of transactions.

WO 2007/118232 A3

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