






# Foreign exchange risk

If you are buying goods or services produced overseas and/or selling goods or services to overseas customers, it is likely that you are exposed to foreign exchange (FX) risk, even if your vendor is quoting prices in Australian dollars.

## Introducing TCorp's FX service

For many agencies within the NSW Government family, FX is an unidentified risk that may lead to increased costs. TCorp can help you identify and manage your FX risk, providing your organisation with greater budget certainty and improved value for money.

### Benefits

-  **Help with identifying and understanding the FX risk**  
We can help you identify, quantify and manage FX risk in accordance with the NSW Government Financial Risk Management Policy (TPP21-14) through access to global FX markets utilising a FX specialist.
-  **Access to financial markets**  
We can undertake FX transactions across a range of currencies. We use our whole of state position and strong credit rating to achieve best-of-market transactions.
-  **No fees**  
There are no additional fees or credit charges for using our FX services.

### Why choose TCorp?

TCorp is the financial markets and investment management partner of the NSW Government family. We work closely with clients to provide the best solutions and advice (whether simple or complex) to reduce FX risk and costs to help achieve the best financial outcomes for your organisation. Leveraging our financial expertise, we can accommodate the unique needs of all entities within the NSW Government family.

## Further information

Please read the [NSW Government Financial Risk Management Policy](#) and engage with TCorp for further guidance.

For more information contact your dedicated Client Relationship Manager.

**T:** 02 9325 9267 **E:** [clientservices@tcorp.nsw.gov.au](mailto:clientservices@tcorp.nsw.gov.au)

[www.tcorp.nsw.gov.au](http://www.tcorp.nsw.gov.au)

New South Wales Treasury Corporation