

Bank of Ireland Global Markets



At Bank of Ireland Global Markets US, we deliver a personalized dealing service. We invest in long-term customer relationships through frequent interaction, timely responses and by thoroughly understanding your business objectives and risk profiles.

We offer Currency Risk Management (G10 and Emerging Market / NDF) and Interest Rate Risk Management, along with a range of Deposit and Investment products. Our highly experienced treasury specialists can tailor risk hedging solutions across numerous asset classes – from the simple to the more complex.

So, whether it's a start-up company or a large multi-national, we can develop bespoke solutions to meet the treasury needs of your business.



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Our Offering

Currency Risk Management



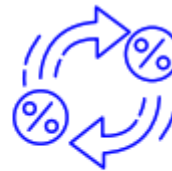
- Dedicated point of contact with full team support working with you to clearly identify and understand your currency exposures
- Highly competitive pricing and service across all major currency pairs in Spot, Forward and Currency Option markets
- Niche specialists in all non-deliverable currency hedging. Highly competitive pricing and execution in non-deliverable forwards (NDFs)
- Active dealing across electronic platforms including FX All, 360T and Bloomberg
- Electronic confirmation process as required via MISYS, FX Settlement or Bloomberg

Deposit Products



- Competitive pricing on time deposits for all tenors in USD, EUR and GBP
- Time deposits also available in all major currencies upon request
- More advanced deposit structures can be tailored to your exact requirements

Interest Rate Risk Management



- Tailored solutions to your exact Interest Rate Hedging requirements
- Highly competitive pricing for Interest Rate Swaps, Caps, Floors and Swaptions
- In depth discussion with all of our clients on hedging various alternatives available

Specialized Products & Insights



- Suite of structured products including Fuel, Commodity and Inflation Hedging
- Keeping customers informed with live feeds and through expert research, commentary and analysis from our markets specialists at www.bankofireland.com/markets
- Online daily commentaries and blogs from our economists at www.bankofireland.com/economy
- An online library of useful material for US companies considering investing in Europe www.bankofireland.com/FDIlibrary
- Connecting with customers on social media - via Twitter, LinkedIn and our YouTube channel