Fast and efficient dealing on FX and money markets
“Our company’s engineers travel the world over to service our clients’ machinery. The service contracts are often in foreign currencies. In using the i-Markets portal, we can track the exchange rates of these currencies, and before we sign a new contract we can make sure that the currency risk is covered using the Trade module. The i-Markets portal offers excellent exchange rates and you can trade anywhere in the world, 5 days a week, 24 hours a day. After we have completed the transaction, we can follow it in the Post-Trade module, where we can find the confirmation as well as the market value of the transaction.”
fast and efficient dealing on FX and money markets

Dealing on the financial and foreign currency markets made simple
Know the market value of your portfolio at all times.  04

Pre-Trade
Would you like to receive a reminder before the expiry date of a transaction?  06

Trade
Close a deal in just a few steps.  08

Post-Trade
Manage and oversee your risks well.  10

Information and advice
You can reach us at all times.  10
When dealing on the foreign currency markets, you need to have everything available at the push of a button. Online, fast and reliable. You base your decision on sound research and relevant, real-time market information. Once the deal is done, you need to stay informed of the market value of your transaction or contract, enabling you to keep a watchful eye on current risks... and make adjustments, as and when.

Always up to speed
The i-Markets portal by ABN AMRO not only offers direct access to a fully automated trading system, which operates on the global financial markets, but you also receive support from us before and after your transactions. Whether it’s a spot or forward transaction, or money market deposit: with the i-Markets portal you are always up to speed. Giving you assurance and peace of mind.

All the relevant information collated
Our i-Markets portal is divided into three clear modules: Pre-Trade, Trade and Post-Trade. You will find all the research, real-time exchange rates, the closed deals and administration on one site. At the flick of a switch, you have an overview of the current market value of your contracts.
Reliable support. Before, during and after completion of your transactions.
Careful preparation gets the best results.

**How to prepare yourself thoroughly**
In the Pre-Trade module of our i-Markets portal you will find all the relevant information such as the latest financial news, and exchange rates in real time on all the relevant markets. You will find an extensive collection of publications, research reports and suggestions from our analysts. In short, a vital source of information on foreign currencies, financial markets, trade markets in stocks or bonds, and the commodities market.

The detailed calendar of the market keeps you up to date with activities on the financial markets. Find out, at a glance, which companies on the stock exchange are about to publish their quarterly or annual figures, which publications on macro-economics are going to be published, and when, and find out on which days the bank holidays fall. This information helps you to develop a strategy, which is your starting point for risk management.

**Automatic trade alert messages**
The Event Alerting module helps you to indicate how many days prior to the expiry date of a particular transaction you would like to be notified. That’s the best way to stay on top of your financial management. Additionally, you can create your own graphs within the Pre-Trade module. This allows you to track developments on exchange rates relevant to you.
Online trade at real-time prices and at the best exchange rates.

5 days a week, 24 hours a day
Within the Trade module, you will find DealStation, a completely automated system that allows you to trade on the global FX and money markets yourself. This reliable platform displays real-time prices and the best exchange rates, in all leading currencies. You can trade for any given period on the global markets using our Trade module. What’s more, DealStation allows you to follow all completed transactions in real time.

Continuous support
Any questions you may have while using DealStation, you can ask our people at the designated eDesk. With their detailed knowledge of the global markets, and their commitment to serving clients, they are able to guarantee swift and efficient support. Online chat is also possible: we will look over your shoulder and solve problems you may have on the spot. Our people on the eDesk provide support and service, 24 hours a day, 5 days a week, taking all time zones into account.

Fast and user-friendly
Implementation of a transaction is very simple: it takes just a few steps to close a deal and cover your position. Also, you can very easily import data on transactions from a spreadsheet, using the import function on DealStation, without having to type a single word. The data is verified automatically, so that you can start trading there and then.
Graphs and overviews of your transactions
The Post-Trade module gives you a detailed overview of your current transactions as well as contracts in the past. Furthermore, you can also make your own graphs of your transactions, making it simple to process data on foreign currencies, capital markets or cash. In addition, all your collated data can be exported effortlessly to Excel and be formatted as a PDF file. Completely tailored to your situation!

Risk management
With Post-Trade, you can use Risk Monitoring to get a clear overview of the risks within your complete transaction portfolio; risk management made simple. This allows you to respond swiftly to fluctuations on the global markets. The market value of your outstanding position conforms to the latest IFRS regulations.

Information and advice
Would you like to find out how it works?
Then please contact our eDesk:
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Alternatively, contact your ABN AMRO advisor or visit us online at abnamro.nl/imarkets.
About ABN AMRO
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