

Don't just take the risk: understand it

Creating a treasury policy

Bank of Ireland 

Global Markets

Identify, understand & document risks

- What level of currency/interest rate risk can your business safely tolerate?
- Should you 'fix' or 'float'?
- Is exchange rate risk priced into your products/services?



Define roles and responsibilities

- Who needs to be involved?
- What needs to be done?
- Who needs to know about the policy?



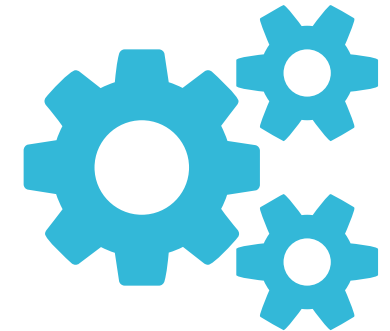
Agree the strategy



Document the policy and agree with stakeholders, so it becomes the policy of the company, not one person.

Execute, monitor, review

This is when the work really begins!



We can help.

Talk to your usual Business Banking Manager, or your Global Markets Relationship Management Team on 01 609 4300.

Bank of Ireland – Your FX Partner



Our Global Markets team are on hand for any queries. Call your local Regional Treasury Manager below:

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