

How to create a Treasury Policy for your business

Currency volatility can affect businesses who import/ export or pay suppliers abroad. A Treasury Policy can help you manage these currency risks, and it's important to consider the steps below.



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 from 8am- 6pm Monday to Friday.

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