

BNY ARCHER'S MULTI-CURRENCY CAPABILITIES

BNY Archer's true global currency capabilities with global pricing in 120+ markets enables asset managers to build, monitor, and report global portfolios in clients' preferred currencies.

As asset managers expand their investments across borders and currencies, it is important that their operations are designed to support their investment process. BNY Archer provides true multi-currency capabilities and automated reconciliation features, allowing managers who trade foreign securities to streamline operations and focus on what they do best.

Asset managers trading in non-US dollar priced securities can buy securities around the globe so they can get exposure in different markets without juggling data from different sources or performing time-consuming manual calculations. BNY Archer's multi-currency capabilities streamline portfolio management, performance measurement, reporting, and reconciliation.

Multi-Currency Capabilities

Portfolio Management

- View portfolio valuations in a single currency that you choose, helping you manage each account's intended asset allocation
- Be assured of accurate information before you trade, with updated prices and exchange rates
- Calculate order management scenarios in your base currency for accurate review of cash balances

Performance

- Measure investment returns in a client's base currency and in USD in support of GIPS® compliance for multi-currency portfolios
- View total and net returns broken down into local, currency principal, and income components

Reporting

- Provide client reports using the client's currency while viewing management reports in your currency
- Identify base currency for every portfolio, on each report

Reconciliation

- Reconcile accounts with foreign exchange trades automatically downloaded from the custodian
- Track each currency as a separate asset
- Capture and apply corporate actions in local currency on ex-date
- Account for securities having different currency codes for pricing, trade settlement, and income/dividends

THE BNY ARCHER DIFFERENCE

To ensure price accuracy, BNY Archer receives intra-day prices for each asset from more than 120 worldwide markets representing the primary international exchanges on which each asset is traded.

While many providers offer investment trading and tracking that may be displayed in the currency of the investment manager's choice, they store prices only in US dollars on the provider's system, and exchange calculations are later applied.

BNY Archer collects and stores currency exchange data separately from price data, so we can convert and report from virtually any currency into another, in all investment management functions.

BNY Archer's Multi-Currency Capabilities

Comprehensive FX

Daily exchange rates are gathered from over 120 worldwide markets and exchanges.

From Currency:

JPY (YEN JAPAN)

To Currency:

USD (US DOLLARS)

From Date:

06/19/2020

To Date:

07/01/2020

Source:

Source: FT INTERACTIVE

Latest FX Rate: 107.5

Show 20 entries

Showing 1 to 8 of 8 entries

Previous 1 Next

Update Source

	Date	Exchange Rate	
edit	JUN 19, 2020	106.803	ICE-GTIS
edit	JUN 22, 2020	106.944	ICE-GTIS
edit	JUN 23, 2020	106.534	ICE-GTIS
edit	JUN 24, 2020	107.022	ICE-GTIS
edit	JUN 25, 2020	107.148	ICE-GTIS
edit	JUN 26, 2020	107.186	ICE-GTIS
edit	JUN 29, 2020	107.614	ICE-GTIS

Select Report

Account View

View Report / Refresh

Show/Hide Filter

Account Number

or Custodian Acct

Valuation Date

Report Type

Show Lots

Exclude All Cost Information

Show Graph

Sort

Currency

Show Unmanaged Assets

Security Symbol

Account Lookup

Jun 2020

Detail Only Summary Only Summary and Detail

No Yes

No Yes

No Yes Show Graph Only

Country

Client Firm

No Yes

Symbol Lookup

Flexible Reporting
Show reports in a single base currency of your choosing.

Local Exchange Pricing

Concurrently view worldwide holdings, current prices, and FX rates.

Security Symbol

Symbol Lookup

Local Exchange Pricing

Concurrently view worldwide holdings, current prices, and FX rates.

PDF

Select Report

Performance Summary

	Qty	Orig	Unit	Total	Current	Total	Unrealized	Pct.	Accrued	Current
		Face	Cost	Cost	Price	Value	G/L	Portfolio	Income	Yield
EQUITY INVESTMENT										
Agricultural Production Crops										
GB	0287580	BRITISH AMERICAN TOBACCO - 0287580								
	15,044	16.71	251,324.93	31.8950	592,468.49	341,143.56	0.95%	-	6.60%	
GB	0454492	IMPERIAL BRANDS PLC GBP0.10 - 0454492								
	24,868	14.67	364,731.09	14.6650	450,300.32	85,569.23	0.72%	6,383.37	9.39%	
Metal Mining										
GB	0045614	ANTOFAGASTA - 0045614								
	44,141	9.84	434,204.16	8.7640	477,665.48	43,461.32	0.76%	-	1.60%	
GB	0718875	RIO TINTO - 0718875								
	12,594	20.86	262,649.20	43.1300	670,690.99	408,041.79	1.07%	-	8.13%	
GB	B1XZS82	ANGLO AMERICAN USD0.54945 - B1XZS82								
	21,964	23.95	526,129.24	17.0060	461,203.86	(64,925.38)	0.74%	-	5.24%	
GB	B4T3BW6	CLONDIS PLC USD0.01 - B4T3BW6								
	1,135.39	1.4982	7,305.27			(4,830.12)	0.01%	-		
GB	BH0P3Z9	CLONDIS PLC USD0.50 - BH0P3Z9								
	977.62	15.8120	635,638.96			290,661.34	1.02%	-	7.12%	

BNY, BNY Mellon and Bank of New York Mellon are the corporate brands of The Bank of New York Mellon Corporation and may be used to reference the corporation as a whole and/or its various subsidiaries generally. This material does not constitute a recommendation by BNY of any kind. The information herein is not intended to provide tax, legal, investment, accounting, financial or other professional advice on any matter, and should not be used or relied upon as such. The views expressed within this material are those of the contributors and not necessarily those of BNY. BNY has not independently verified the information contained in this material and makes no representation as to the accuracy, completeness, timeliness, merchantability or fitness for a specific purpose of the information provided in this material.

BNY assumes no direct or consequential liability for any errors in or reliance upon this material. The Bank of New York Mellon, a banking corporation organized pursuant to the laws of the State of New York, whose registered office is at 240 Greenwich St, NY, NY 10286, USA. The Bank of New York Mellon is supervised and regulated by the New York State Department of Financial Services and the US Federal Reserve and is authorized by the Prudential Regulation Authority (PRA) (Firm Reference Number: 122467).

The Bank of New York Mellon operates in the UK through its London branch (UK companies house numbers FC005522 and BR000818) at BNY Mellon Centre, 160 Queen Victoria Street, London, EC4V 4LA and is subject to regulation by the Financial Conduct Authority (FCA) at 12 Endeavour Square, London, E20 1JN, UK and limited regulation by the PRA at The Bank of England, Threadneedle St, London, EC2R 8AH, UK. Details about the extent of our regulation by the PRA are available from us on request.

BNY Mellon Fund Services (Ireland) Designated Activity Company is registered with Company No 218007, having its registered office at One Dockland Central, Guild Street, IFSC, Dublin 1, Ireland. It is regulated by the Central Bank of Ireland.

The Bank of New York Mellon operates in Germany through its Frankfurt am Main branch (registered in Germany with Registration No. HRB 12731) at Friedrich-Ebert-Anlage 49, 60327 Frankfurt am Main, Germany. It is under the supervision of the German Central Bank and the Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht, Marie-Curie-Str. 24-28, 60439 Frankfurt, Germany) under registration number 10100253.

The Bank of New York Mellon SA/NV, a Belgian public limited liability company, with company number 0806.743.159, whose registered office is at Boulevard Anspachlaan 1, B-1000 Brussels, Belgium, authorised and regulated as a significant credit institution by the European Central Bank (ECB), under the prudential supervision of the National Bank of Belgium (NBB) and under the supervision of the Belgian Financial Services and Markets Authority (FSMA) for conduct of business rules, a subsidiary of The Bank of New York Mellon.

The Bank of New York Mellon SA/NV operates in Ireland through its Dublin branch at Riverside II, Sir John Rogerson's Quay Grand Canal Dock, Dublin 2, D02KV60, Ireland and is registered with the Companies Registration Office in Ireland No. 907126 & with VAT No. IE 9578054E. The Bank of New York Mellon SA/NV, Dublin Branch is subject to additional regulation by the Central Bank of Ireland for Depository Services and for conduct of business rules.

The Bank of New York Mellon SA/NV is trading in Germany as The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main, and has its registered office at MesseTurm, Friedrich-Ebert-Anlage 49, 60327 Frankfurt am Main, Germany. It is subject to limited additional regulation by the Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht, Marie-Curie-Str. 24-28, 60439 Frankfurt, Germany) under registration number 122721.

The Bank of New York Mellon SA/NV operates in Poland as The Bank of New York Mellon SA/NV (Joint-stock Company) Branch in Poland with Statistical Number 524311310, whose registered office is at Sucha 2, 50-086 Wrocław, Poland. The Bank of New York Mellon SA/NV (Joint-stock Company) Branch in Poland is a non-contracting branch.

The Bank of New York Mellon SA/NV operates in the Netherlands through its Amsterdam branch at Tribes SOM2 Building, Claude Debussylaan 7, 1082 MC Amsterdam, the Netherlands. The Bank of New York Mellon SA/NV, Amsterdam Branch is subject to limited additional supervision by the Dutch Central Bank ("De Nederlandsche Bank" or "DNB") on integrity issues only (registration number 34363596). DNB holds office at Westeinde 1, 1017 ZN Amsterdam, the Netherlands.

The Bank of New York Mellon SA/NV operates in Luxembourg through its Luxembourg branch at 2-4 rue Eugene Ruppert, Vertigo Building – Polaris, L- 2453, Luxembourg. The Bank of New York Mellon SA/NV, Luxembourg Branch is subject to limited additional regulation by the Commission de Surveillance du Secteur Financier at 283, route d'Arlon, L-1150 Luxembourg for conduct of business rules, and in its role as UCITS/AIF depositary and central administration agent.

The Bank of New York Mellon SA/NV operates in France through its Paris branch at 7 Rue Scribe, Paris, Paris 75009, France. The Bank of New York Mellon SA/NV, Paris Branch is subject to limited additional regulation by Secrétariat Général de l'Autorité de Contrôle Prudentiel at Première Direction du Contrôle de Banques (DCB 1), Service 2, 61, Rue Taitbout, 75436 Paris Cedex 09, France (registration number (SIREN) Nr. 538 228 420 RCS Paris - CIB 13733).

The Bank of New York Mellon SA/NV operates in Italy through its Milan branch at Via Mike Bongiorno no. 13, Diamantino building, 5th floor, Milan, 20124, Italy. The Bank of New York Mellon SA/NV, Milan Branch is subject to limited additional regulation by Banca d'Italia - Sede di Milano at Divisione Supervisione Banche, Via Cordusio no. 5, 20123 Milano, Italy (registration number 03351).

The Bank of New York Mellon SA/NV operates in Denmark as The Bank of New York Mellon SA/NV, Copenhagen Branch, filial af The Bank of New York Mellon SA/NV, Belgium, and has its registered office at Tuborg Boulevard 12, 3, DK-2900 Hellerup, Denmark. It is subject to limited additional regulation by the Danish Financial Supervisory Authority (Finanstilsynet, Århusgade 110, 2100 København Ø).

The Bank of New York Mellon SA/NV operates in Spain through its Madrid branch with registered office at Calle José Abascal 45, Planta 4ª, 28003, Madrid, and enrolled on the Reg. Mercantil de Madrid, Tomo 41019, folio 185 (M-727448). The Bank of New York Mellon, Sucursal en España is registered with Banco de España (registration number 1573).

The Bank of New York Mellon (International) Limited is registered in England & Wales with Company No. 03236121 with its Registered Office at BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. The Bank of New York Mellon (International) Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Regulatory information in relation to the above BNY entities operating out of Europe can be accessed at the following website: <https://www.bnymellon.com/RID>.

For clients located in Switzerland: The information provided herein does not constitute an offer of financial instrument or an offer to provide financial service in Switzerland pursuant to or within the meaning of the Swiss Financial Services Act ("FinSA") and its implementing ordinance. This is solely an advertisement pursuant to or within the meaning of FinSA and its implementing ordinance. Please be informed that The Bank of New York Mellon and The Bank of New York Mellon SA/NV are entering into the OTC derivative transactions as a counterparty, i.e., acting for its own account or for the account of one of its affiliates. As a result, where you enter into any OTC derivative transactions with us, you will not be considered a "client" (within the meaning of the FinSA) and you will not benefit from the protections otherwise afforded to clients under FinSA.

BNY Mellon Saudi Financial Company is licensed and regulated by the Capital Market Authority, License number 20211-04, located in Alfaisaliah Tower, 18th Floor, King Fahad Road, P.O. Box 99936 Riyadh 11625, Kingdom of Saudi Arabia.

The Bank of New York Mellon, Singapore Branch, is subject to regulation by the Monetary Authority of Singapore. For recipients of this information located in Singapore: This material has not been reviewed by the Monetary Authority of Singapore.

The Bank of New York Mellon, Hong Kong Branch (a branch of a banking corporation organized and existing under the laws of the State of New York with limited liability), is subject to regulation by the Hong Kong Monetary Authority and the Securities & Futures Commission of Hong Kong.

The Bank of New York Mellon, Seoul Branch, is a licensed foreign bank branch in Korea and regulated by the Financial Services Commission and the Financial Supervisory Service. The Bank of New York Mellon, Seoul Branch, is subject to local regulation (e.g., the Banking Act, the Financial Investment Services and Capital Market Act, and the Foreign Exchange Transactions Act etc.).

The Bank of New York Mellon is regulated by the Australian Prudential Regulation Authority and also holds an Australian Financial Services Licence No. 527917 issued by the Australian Securities and Investments Commission to provide financial services to wholesale clients in Australia.

The Bank of New York Mellon has various other branches in the Asia-Pacific Region which are subject to regulation by the relevant local regulator in that jurisdiction.

The Bank of New York Mellon, Tokyo Branch, is a licensed foreign bank branch in Japan and regulated by the Financial Services Agency of Japan. The Bank of New York Mellon Trust (Japan), Ltd., is a licensed trust bank in Japan and regulated by the Financial Services Agency of Japan. The Bank of New York Mellon Securities Company Japan Ltd., is a registered type 1 financial instruments business operator in Japan and regulated by the Financial Services Agency of Japan.

The Bank of New York Mellon, DIFC Branch, regulated by the Dubai Financial Services Authority (DFSA) and located at DIFC, The Exchange Building 5 North, Level 6, Room 601, P.O. Box 506723, Dubai, UAE, on behalf of The Bank of New York Mellon, which is a wholly-owned subsidiary of The Bank of New York Mellon Corporation.

Past performance is not a guide to future performance of any instrument, transaction or financial structure and a loss of original capital may occur. Calls and communications with BNY may be recorded, for regulatory and other reasons.

Disclosures in relation to certain other BNY group entities can be accessed at the following website: <https://www.bnymellon.com/emea/en/disclaimers/eu-disclosures.html>.

This document and the statements contained herein, are not an offer or solicitation to buy or sell any products (including financial products) or services or to participate in any particular strategy mentioned and should not be construed as such. This material is intended for wholesale/professional clients (or the equivalent only), is not intended for use by retail clients and no other person should act upon it. Persons who do not have professional experience in matters relating to investments should not rely on this material. BNY will only provide the relevant investment services to investment professionals.

Not all products and services are offered in all countries.

If distributed in the UK, this material is a financial promotion. If distributed in the EU, this material is a marketing communication.

This material, which may be considered advertising, is for general information purposes only and is not intended to provide legal, tax, accounting, investment, financial or other professional advice on any matter. This material does not constitute a recommendation or advice by BNY of any kind. Use of our products and services is subject to various regulations and regulatory oversight. You should discuss this material with appropriate advisors in the context of your circumstances before acting in any manner on this material or agreeing to use any of the referenced products or services and make your own independent assessment (based on such advice) as to whether the referenced products or services are appropriate or suitable for you. This material may not be comprehensive or up to date and there is no undertaking as to the accuracy, timeliness, completeness or fitness for a particular purpose of information given. BNY will not be responsible for updating any information contained within this material and opinions and information contained herein are subject to change without notice. BNY assumes no direct or consequential liability for any errors in or reliance upon this material.

This material may not be distributed or used for the purpose of providing any referenced products or services or making any offers or solicitations in any jurisdiction or in any circumstances in which such products, services, offers or solicitations are unlawful or not authorized, or where there would be, by virtue of such distribution, new or additional registration requirements. Any references to dollars are to US dollars unless specified otherwise.

This material may not be reproduced or disseminated in any form without the prior written permission of BNY. Trademarks, logos and other intellectual property marks belong to their respective owners.

The Bank of New York Mellon, member of the Federal Deposit Insurance Corporation (FDIC).

© 2024 The Bank of New York Mellon. All rights reserved.