

CLIENT DEALING DESK

FX | COMMODITIES | ENVIRONMENTAL PRODUCTS | INTEREST RATES | OVERSEAS PROCUREMENT



As Queensland's central financing authority, Queensland Treasury Corporation (QTC) offers State Government clients access to QTC's Client Dealing Desk. QTC plays an integral role in managing the State's finances, including working closely with our clients to centralise and manage their financial market risks.

QTC's Client Dealing Desk offers a wide range of products and risk management services at wholesale market rates. We also offer an online international payments platform, QTC FX Online, which provides our clients with a secure and efficient way to process their international foreign currency payments.

The information set out in this document is general in nature. It has been prepared without taking into account your objectives, financial situation or needs. This document does not constitute advice and is not a recommendation or opinion that any of the products are appropriate for you. Please refer to QTC's Product Guides for important information about the products and associated risks.

QTC FX® ONLINE

- Wholesale FX pricing
- Secure and streamlined digital solution
- Management of FX Forward contracts
- Track your international payments real time with SWIFT GPI



ENVIRONMENTAL PRODUCTS

- Australian Carbon Credit Units (ACCUs)
- Spot and Forward ACCUs
- ACCU Custody services
- Surrender and inventory management services



FINANCIAL RISK MANAGEMENT PRODUCTS

- FX Forwards and FX Options
- Commodity Swaps and Options
- Interest Rate Swaps and Swaptions
- Foreign currency cash management



OVERSEAS PROCUREMENT

- Analysis of dual currency quotes
- Reviewing FX and commodity price variation clauses
- Assessing FX and commodity conversion benchmarks
- Indicative hedging quotes



For further information on QTC's financial market products or services please contact the client dealing desk via dealingdesk@qtc.com.au to discuss your requirements in more detail.

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