

FX Option

Secure a chosen, minimum level of profit margin, protecting against currency fluctuations

FX Options give the buyer the right (not the obligation) to buy or sell foreign currencies at a pre-agreed exchange rate on a specified future date. This enables you to hedge against cash flow uncertainty due to foreign exchange volatility. However, buyers must pay an Option Premium to settle the transaction.

FX Options for Businesses

- **Exporters** or those with revenue in foreign currencies can purchase a Put Option to protect against the risk of selling the currencies at a lower rate than the current market rate. Your chosen, minimum level of profit is guaranteed.
- **Importers** or those with expenses in foreign currencies can purchase a Call Option to protect against the risk of buying the currencies at a higher rate than the current market rate. You can choose your minimum cost.

Service Conditions

The transactions are subject to the Exchange Control Regulations set by the Bank of Thailand and must not be used for Thai baht speculation. The Bank will set transaction limits suitable for each customer.

For more information, please call (66) 0 2021 1155

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