



Integrated Treasury System

Debt / Mortgage Management

Loro & Nostro Account Management

Module Based Workflow with Flexible Maintenance

- FX Software is a Budapest based financial software development company, founded in 1997
- Our goal is to optimize business processes to achieve the maximal efficiency for our clients
- We provide tailor-made integrated solutions
 - We always deliver a tailor-made solution to our customers based on a reliable and adaptable INFOREX core system
 - Our well trained professional colleagues continuously support our clients in getting the desired results
- We deliver software AND know-how resulting in full solution
- Our self-developed software system is called **InFoReX** Financial Software Solutions

InFoReX =

- **Integrated tailor-made solutions for financial institutions**
 - **Treasury**
 - **Front Office**
 - **Deal and position management**
 - **Middle Office**
 - **Market risk management**
 - **Liquidity management**
 - **Fixing settings / netting/pricing**
 - **Back Office**
 - **Compete HUF and FCY settlement and reconciliation functions**
 - **Nostro and loro account management**
 - **Debt management**
 - **Mortgage management**
 - **Leasing front office / workflow management**
- **Module based set-up - Integrated functioning**
- **Full compatibility with other systems convenient maintenance**

References

- Magyar Nemzeti Bank – Integrated analytical accounting and settlements system
- Takarékbank / Albán Central Bank – Integrated accounting and settlements system, treasury front and back office
- Államadósság Kezelő Központ – Integrated debt management and settlement system
- FHB, MFB, OTP Jelzálogbank, Merkantil Bank , Magyar Posta, Allianz Bank, IC Bank – Treasury front and back office
- HITEX asset based finance company – Leasing modul



THANK YOU FOR YOUR ATTENTION!