

Interest Rate Swap

Vanilla Single FCY interest swap

Vanilla interest swap helps client to hedge against interest risk. Based on the cash flow or debt needs, interest swap can translate floating rates into fixed rates and vice versa.

Currency swap

Currency swap helps clients to manage long-term FX risk. In a currency swap, clients can exchange principal and interest earned based on certain currency to principal and interest earned based on another currency. The interest rate can be either fixed in exchange to floating or floating in exchange to floating. The settlement can be deliverable or non-deliverable according to the situation.

At the same time, based on the entire financial portfolio of the client, other tailor-made product can be structured to meet the product portfolio needs of clients.