

# Webinar : CS Lucas Foreign Exchange Module

## WEBINAR

## CS Lucas Foreign Exchange Module

### Webinar Outline

CS Lucas understands complexities that must be translated into decisions that maximise returns, minimise risk, and power the financial muscle of companies to attain their business goals.

In this webinar, we will explore best practices in using our Foreign Exchange module:

- Booking Foreign Exchange Outright
- Booking Foreign Exchange Swap
- Foreign Exchange Rollover/ Rollback
- Facility & Limit Setup
- Reporting & journals

Webinar was recorded live on 24 July 2020 4:00pm SGT / 9:00am BST  
<https://vimeo.com/442282327>