

Oil And Gas

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Meeting the Needs of the

Oil and Gas Trade

“Collating information is more than half the job.” – Oil industry professional

Information is Control

Oil and Gas is a highly volatile industry, so market information is essential. Anything from war to elections can be a source of risk! As a treasurer, you're expected to help mitigate this risk—whether by foreign exchange swaps, issuance of guarantees, or trades—to keep trade flow going. You need the flexibility to issue contingent liabilities using letters of credit to fund large purchases.

CS Lucas provides you with tools to gain control over the group's activities.

Our clients in the Oil and Gas industry have found the following modules to be useful:

Instruments

Purpose□



Contingent Liability

Standby Letter of Credit, Bank Guarantees Trade Finance



Interest Rate Swap

Interest and foreign exchange risk management on borrowings



Term Loan

Working capital and medium-term financing



Money Market

Working capital management



Cash Forecast

Cash and liquidity management



Forex & NDF

Settling trade flows and foreign exchange risk management