



Exchange Rate Forecasting Service

Analysis & Projections

2020



How to reduce the impact of exchange rates?

As an exporter, a corporate or an investor operating outside your domestic market, how to protect your business and your profits from volatile exchange rates?

Choosing TAC ECONOMICS solutions means minimizing expensive hedging tools proposed by banks and reducing your uncertainty with currency projections **starting from 5K€ per year**

Large coverage of currency rates projections at different horizons

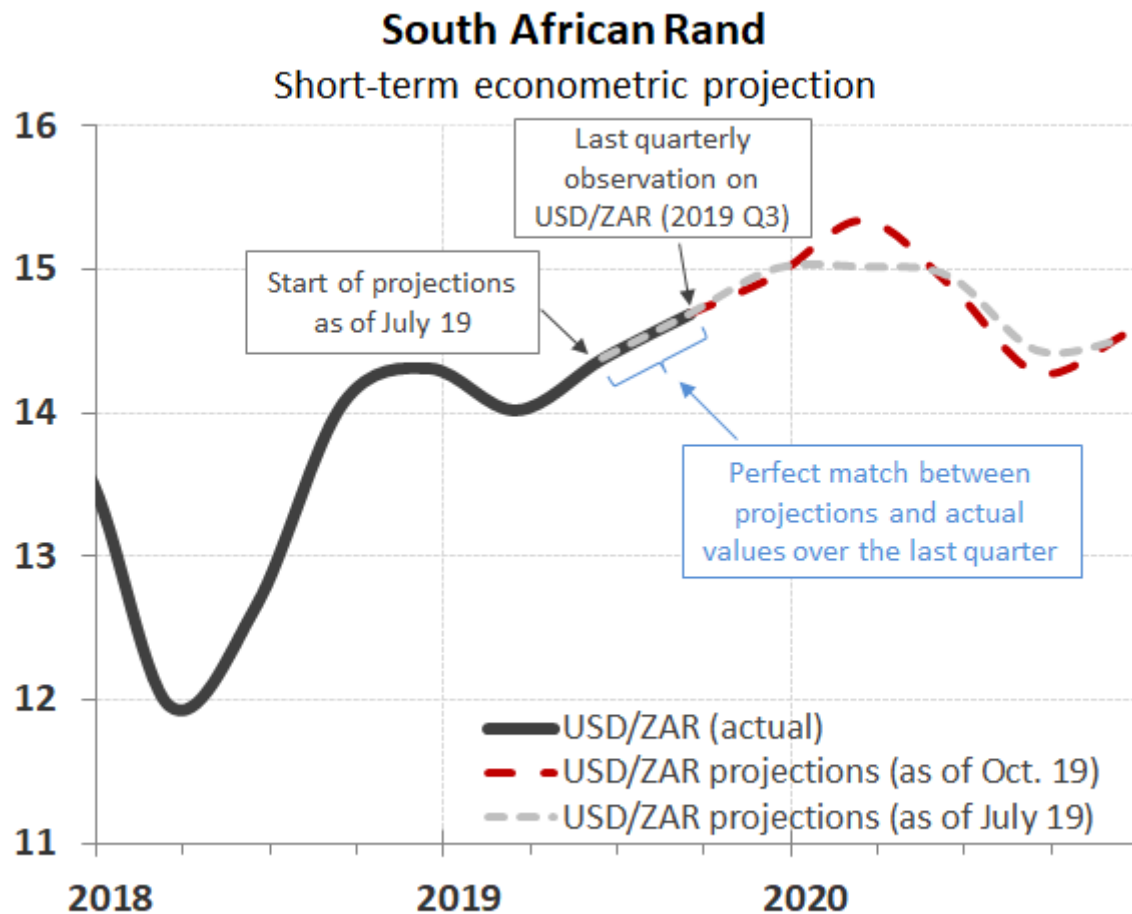


Currency projections – A range of products and services

Objective	Provide Financial / Corporate Planning departments of international companies (Treasury / forex management) with short-, medium- or long-term projections on exchange rates
Methodology & Tools	Large range of statistical and econometric modeling tools (Error Correction Models, standard MCO, regime-switching models, Monte Carlo simulations, Value at Risk) as well as outputs from RiskMonitor (TAC ECONOMICS country risk service) on currency risk materialization.
Outputs	<p>Definition of a central scenario for currency outlook (against USD, EUR, GBP...) and computation of confidence intervals around the central projection through Monte Carlo simulations.</p> <p>Models and projections regularly updated (usually on a quarterly basis but possibility of monthly updates according to the needs and models used).</p> <p>Large customization possibilities, including for prices on downstream activities.</p>



An illustration on South African Rand



Source: TAC ECONOMICS



Request for proposal for services

How can we help your business?

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