



Kantox Solutions: Capchase expanded globally with Currency Management Automation

Capchase provides a suite of financial tools that makes it easy for companies to turn recurring revenue into flexible growth financing. Capchase advances up to one year of predictable ARR to SaaS & subscription based companies. This gives their clients access to cash to fund growth and scale faster.

Kantox provided technology to automate the FX workflow and help launch the Capchase global business

FX CHALLENGES

- Capchase has USD funding. They want to lend in FX to grow, but don't want to take on additional FX risk.
- Capchase needed a technology partner to automate FX transactions & exposure protection.
- The reliance on manual processes to execute spot for FX advance payments and hedge each individual repayment transaction restricts the efficiency and effectiveness of the finance team.

\$1.4 M 
Projected risk reduction in P&L impact

225 hours
Estimated hours the treasury team saves per year

4 new markets
Within first year of Kantox implementation

KANTOX SOLUTIONS

- Capchase's advance booking system is directly connected to Kantox, allowing for real time FX exposure data collection.
- When a transaction is initiated on the Capchase platform, Kantox executes a request for one spot trade to make the FX advance and multiple forward trades to hedge the repayment schedule.
- Kantox can quickly replicate this strategy across multiple currency pairs as Capchase continues to expand into new markets.

BENEFITS

- Improved governance and control using Kantox as a centralized tool for real-time risk monitoring and reporting.
- Reduced risks and costs by systematically deploying the optimal hedging program.
- An automated FX workflow that seamlessly executes global transactions, allowing the treasury team to focus on more value-added tasks.

"Through a seamless API integration, Kantox has allowed us to put a simple and effective hedging program on autopilot, helping us to expand into new geographies and to support new currencies with minimal overhead."

Jonah Remz,
Vice President of Finance

This material is a marketing communication and has document has been prepared for discussion purposes only and does not constitute an offer or a solicitation to engage in any trading strategy or the purchase or sale of any financial instrument.





Kantox Solutions: Capchase expanded globally with Currency Management Automation





Kantox Solutions: Capchase expanded globally with Currency Management Automation

Kantox is a **leader in Currency Management Automation software** that enables businesses to automate their end-to-end corporate FX workflow, remove currency risk and leverage foreign currencies to increase competitiveness.

With offices in **London and Barcelona**, we have grown into an international team of **over 200 professionals from across 36 nationalities**.

OUR AWARD WINNING SOFTWARE



Best Risk Management Solution



Best Solution Innovation – FX Risk



Best e-FX platform for corporates

Interested in learning more?

Book a session with one of our Currency Management Specialists, and discover how Currency Management Automation can help your business

[Request a demo](#)

kantox

by  BNP PARIBAS



London Office

10 Harewood
Avenue, London
NW1 6AA,
UK.
(+44) 20 3608 6984



Barcelona Office

Torre Mapfre,
Planta 22
Marina, 16-18, 08005
Barcelona - Spain
(+34) 935 679 834

Kantox Limited is a UK private company with registered company number 07657495 and registered address at 10 Harewood Avenue, London, England, NW1 6AA, United Kingdom. We are authorised with the UK Financial Conduct Authority (FCA) under the Payment Service Regulation 2017 as a Payments Institution (FRN 580343) for the provision of payment services and with HMRC as a Money Service Business Registration No.12641987.

Kantox European Union, S.L. is a Spanish private company with tax ID number B67369371 and registered address at Torre Mapfre, Planta 22, Marina, 16-18, 08005 Barcelona, Spain. Kantox is authorized by the Bank of Spain, with registration number 6890, which is the supervisor of the Spanish banking system along with the European Central Bank. Additionally, we are supervised by SEPBLAC, the Supervisory Authority for the prevention of money laundering and terrorist financing in Spain.

As of July 2023, BNPP is 100% owner of the Kantox group.

This document has been prepared for discussion purposes only and does not constitute an offer or a solicitation to engage in any trading strategy or the purchase or sale of any financial instrument. Any scenarios, assumptions, historical or simulated performances, indicative prices or examples of potential transactions or returns are included for illustrative purposes only. Kantox gives no assurance that any favourable scenarios described are likely to happen, that it is possible to trade on the terms described herein or that any potential returns illustrated can be achieved.

This document is provided to you on a confidential basis. It must not be circulated, distributed, reproduced or disclosed to any other person without the prior written consent of Kantox.