

## Merlin FX

### Guiding you in FX

When trading in today's challenging marketplace, you require solutions that give you a competitive advantage. Merlin FX is our award-winning\* platform that enables you to trade quickly on everything from vanilla options to exotic products and complex strips.



#### Putting you in control

- **Simple and fast** pricing and execution of options structures across a wide range of currency pairs, including emerging markets.
- **Strip wizard** for vanilla and exotic strips.
- **Structuring tools:** Build, save and share complex strips of options.
- **Order management:** Price, manage and monitor options orders online.
- **Securitize:** One click securitization for standard products.
- **STP:** "Book Your Deal" enables booking of executed trades directly into your order management system.
- **NEW: Volatility and variance swaps** pricing and termsheet generation.

#### Market-leading pricing models

- Competitive benchmarked prices help you deal confidently and profitably.
- Features our most sophisticated pricing models, including Stochastic, Local and Jump diffusion algorithms that model the dynamic nature of the volatility surface.

#### Structuring made simple

- Build complex strips of options, using any combination of available option types.
- There are no limits to the number of legs or the combination of options.
- Quickly create, price and trade popular structures with the platform's easy-to-use wizards.

#### Taking care of your orders

- Leave spot-based and premium-based FX options orders directly on the platform.
- Manage your orders from the onscreen order blotter.

#### Securitize at the click of a button

- Price and execute customized structured notes.
- No minimum notionals and very low issuance cost.
- ISIN and Valor available immediately after execution.
- Customisation for various jurisdictions.

"Credit Suisse can claim to have a full service FX options platform that not only meets the needs of its clients but makes their life a little easier too."

Profit and Loss, April 2011

#### Guiding you in FX

At Credit Suisse, we give you access to a leading suite of solutions and provide the personal support you need.

#### Taking you further

Choose Merlin FX and a team of experts will be ready to provide help and guidance:

- Round-the-clock support from global support centers and contacts.
- Straightforward installation and integration support from system specialists.

To find out more about how Merlin FX and Credit Suisse can take you further in foreign exchange, email: [info.efx@credit-suisse.com](mailto:info.efx@credit-suisse.com) [credit-suisse.com/fxtrading](http://credit-suisse.com/fxtrading)

# Dealable Pairs

		UndCcy											
		AUD	CAD	CHF	EUR	GBP	HKD	JPY	NOK	NZD	SEK	SGD	USD
AccCcy	AUD	-	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	CAD	✓	-	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	EUR	✓	✓	✓	-	✓	✓	✓	✓	✓	✓	✓	✓
	CHF	✓	✓	-	✓	✓	✓	✓	✓	✓	✓	✓	✓
	CZK			✓	✓								✓
	GBP	✓	✓	✓	✓	-	✓	✓	✓	✓	✓	✓	✓
	HKD	✓	✓	✓	✓	✓	-	✓		✓		✓	✓
	HUF			✓	✓								✓
	JPY	✓	✓	✓	✓	✓	✓	-	✓	✓	✓	✓	✓
	MXN			✓	✓								✓
	NOK	✓	✓	✓	✓	✓			-	✓	✓	✓	✓
	NZD	✓	✓	✓	✓	✓	✓	✓	✓	-	✓	✓	✓
	PLN			✓	✓								✓
	SEK	✓	✓	✓	✓	✓			✓	✓	-		✓
	SGD	✓	✓	✓	✓	✓	✓	✓		✓		-	✓
	TRY				✓								✓
	USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	-
	ZAR			✓	✓								✓

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