

PwC Plus Article

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Supervisory guidance for managing risks associated with the settlement of foreign exchange transactions (BCBS 241)

This document provides guidance to supervisors and banks on approaches for managing the risks associated with the settlement of foreign exchange (FX) transactions. It expands on, and replaces, the Basel Committee's Supervisory guidance for managing settlement risk in foreign exchange transactions published in 2000.

Schlagwörter

Bankenaufsicht (Europäische und Internationale Organisationen), Risk Management Banking, Währungsrisiken

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