COMMERCIAL BANKING

ARENA

THE WHOLE PICTURE AND THE DETAIL THAT MATTERS

LLOYDS BANK
I need the whole picture and the detail that matters

Introducing Arena

Arena is our innovative digital solution to Foreign Exchange trading and placing Money Market deposits. Easy to access and simple to use, it provides you with the data and tools you need to transact securely – combining deal execution with insight, analysis and reporting, all in a single customisable interface.

Whether you want a view of the whole market or just the fine detail that’s important to your business, Arena puts you in control:

- Manage your Foreign Exchange more effectively.
- Securely access liquidity using our Money Market services.
- Draw on valuable insights from our economics team and access the market information you need to make informed trading decisions.
- Control your trades and get visibility of cash positions with a range of dynamic pre and post trade tools.

Operate efficiently in global markets
I need to trade currency quickly and confidently

Our tools can help you to reduce currency risk and operate as efficiently as possible in the fast changing global Foreign Exchange markets.

Trade Foreign Exchange
With Arena, you can trade spot, forwards, time options, swaps and block trades in a range of major, minor and emerging market currencies. Real-time streaming indicative rates and historical market data give you a clear view of exchange rate volatility, helping you to manage your business’s currency risk.

Expertise and financial strength
Arena gives you access to the expertise of our global trading centres, and the advantage of Lloyds Banking Group’s liquidity, power and size in the global markets – including Sterling.

Trading modules
Our modules provide fast, reliable trade execution in a secure online environment. We’ll discuss your requirements with you and provide information on configuring the trading module to suit your needs.

Manage Foreign Exchange risk
Call up charts of current and historic rates or get an overview of global markets or a specific currency pair to help you decide when to trade. Our specialists are also on hand to offer a range of more structured Foreign Exchange risk management solutions.

Rate alerts
Setting up in-session Foreign Exchange rate alerts is easy. Once you’ve selected your currency pairs and their bid and offer limits, you’ll be notified in real-time when a rate hits a point of interest. You can set rate alerts for as many currency combinations as you want. This means you don’t need to spend time watching market rate movements – Arena does it for you.

“Foreign Exchange deals can be transacted online in a matter of seconds and quotes obtained almost instantly... Arena has become an indispensable tool for our business.”

LOUIS BUSSOLOI
Albatros Group

I want to make the most of Money Market deposits

When you’re looking to invest, easy placement and confidence in the security of your deposit are important. With Arena, you have access to live Money Market pricing and fast, efficient trade execution.

Place a wide range of currencies
With Arena, you can place Money Market deposits in major, minor and emerging market currencies. Real-time rates are available for a range of deposit amounts and tenors to suit your cash flow profile.

Flexibility with deposits
You can hold a deposit for various periods of time, from overnight up to a year, to match your specific requirements. There’s the option to automatically renew your deposit at maturity – with or without movement of your original investment – and a choice of settlement instructions.

Lloyds Bank offers many types of deposit products, it is important to review the selection when determining what is appropriate for you. You should review all risks prior to investing.

“Trade currencies from the markets”
I need help to inform my decision-making

Economics and Market Insight

Arena provides access to Economics and Market Insight and analysis from our highly experienced team as well as live streaming news.

Economic and Market Insight team
The team specialises in understanding and interpreting macro trends in the UK economy and their implications on the financial market.
Find out more about the team; resources.lloydsbank.com/economics-and-market-insight

Streaming news
We’ve teamed up with a major news agency to deliver breaking news from around the globe, live streamed within Arena.

Economics events calendar
Arena provides you with the key headline and market-moving economic indicators you need to analyse current events impacting an economy and its overall health.

Access to a range of research publications and breaking news

We use Arena... to give immediate quotes to clients which enables quick decision making and ultimately quick sales completion.

GILES WHEATLEY
Burgess Ltd.
The customisation brings it to a completely different level. I can pick and choose exactly the information I want.

— HIMESH SHAH
Financial Director, HiB Ltd
Show me my liquidity position

Controlling cashflow

Balance and transaction reporting
Track your cash efficiently with Arena’s balance and reporting functions. You can view intraday balances on your accounts held with Lloyds Bank or other banks that you’ve registered to Arena. Your balances are updated intraday with CHAPS, Faster Payments and International Payments transactions, while other transaction entries are updated overnight and show on your account balance the next working day.

You can tailor your account view to meet your precise requirements, apply filters and search for particular details.

Trade reporting
Arena’s dynamic trade blotter lets you view the status and details of all the trades you’ve made on and offline with Lloyds Bank, making it easier to keep track of your trades and their maturity profiles. It also enables you to reconcile trade information and view and print confirmations for both live and historic trades – you can configure the trade blotter to display the information you need, the way you want to view it.

To make it easier to identify and administer individual trades, you can also attach unique references to trades or online trade confirmations. For added convenience, you can export your trade data to Excel, integrating it with your accounting system.

View your global liquidity all on one platform

Our service promise. If you experience a problem, we will always try to resolve it as quickly as possible. Please bring it to the attention of any member of staff. Our complaints procedures are published at lloydsbank.com/commercialbanking/contactus

Important information
Calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.

Please note that any data sent via e-mail is not secure and could be read by others.

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Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all Business customers will be covered. The Lloyds Banking Group includes companies using brands including Lloyds Bank, Halifax and Bank of Scotland and their associated companies. More information on the Lloyds Banking Group can be found at lloydsbankinggroup.com
About Arena

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lloydsbankcommercial.com/arena

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If you have a hearing or speech impairment you can use Text Relay (previously Typetalk).