

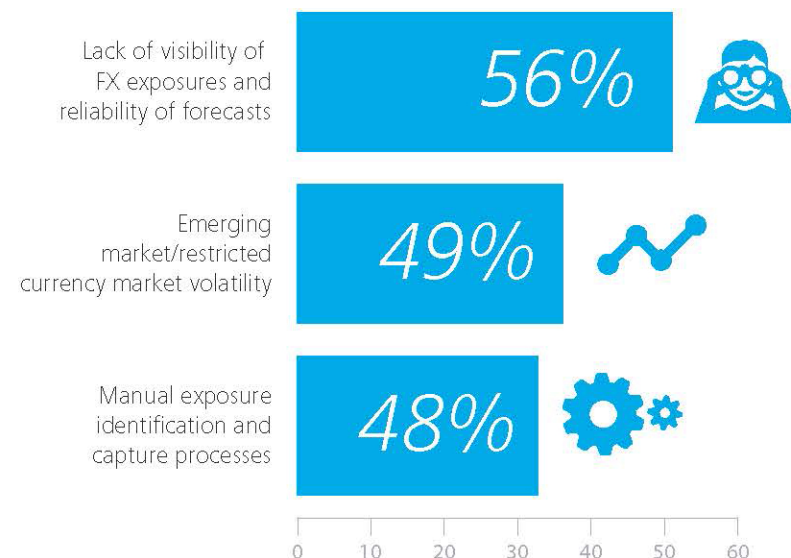
2016 Global Foreign Exchange Survey

In 2015 alone, the surge in the US dollar wiped billions off earnings of US organizations. To explore the impact of foreign exchange (FX) on businesses in 2016, Deloitte Global Treasury Advisory surveyed more than 130 corporations from around the globe.

www.deloitte.com/us/globalfx

Survey highlights

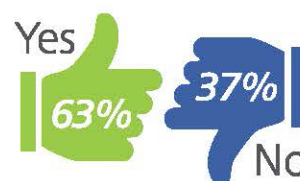
Top three challenges corporations face in managing foreign exchange risk:



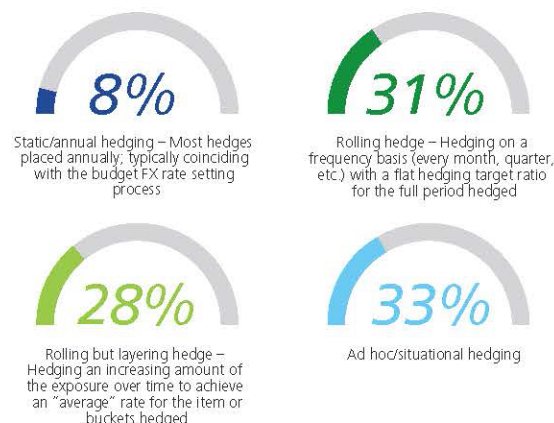
62 percent of respondents rely on manual FX forecasts



Are FX exposures and FX risk management performance quantified and reported in a clear manner to senior management and the board of directors?

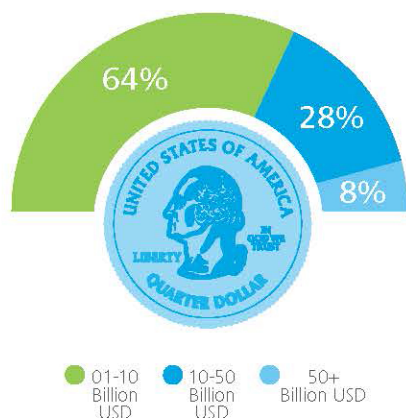


Primary derivative hedging strategy

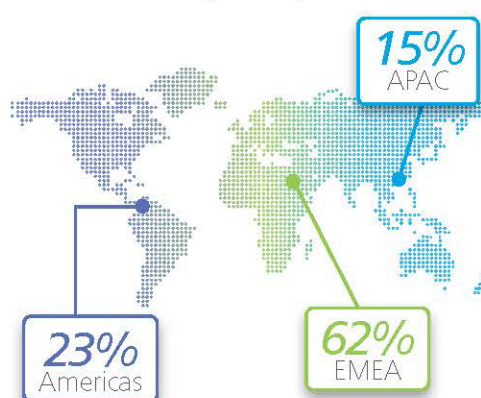


Survey demographics

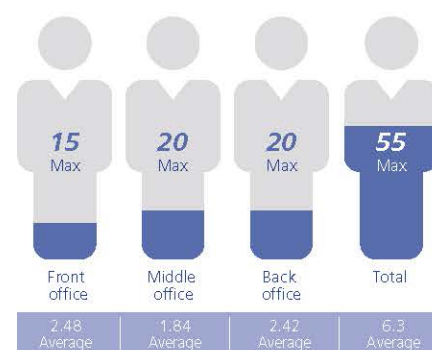
Annual revenue



In which region are you based?



Number of people managing FX risk



Note: This analysis excludes people supporting FX management in the operating entities