

HOW TO SAVE EVEN MORE MONEY ON CURRENCY TRANSACTIONS

1. Avoid Trading at the Wrong Times

- 3 – 6pm ET
- Weekends / Holidays

2. Avoid Using the Wrong Types of Trades

- Futures typically not good fit and more costly
- Flexible forwards can be useful for timing but cost more

3. Don't be fancy = Stick to What You Know

- Put/Call Options
- Expandable Forwards / Zero cost options
- Fader / Price Range

4. Stop paying bills like it's the 80's

- Stop going into the banks
= save your time and money.

5. Avoid Delayed Confirmations

- Get confirmation immediately when trading

6. Pay attention to Rates

- Know how to target better rates.

7. Know how to analyze the market

- significantly improve your outcomes
- Merge your company risk tolerances and goals with some insightful analysis
- Find an expert that fits your style and needs



BEST RATE DAILY CONVERSION

Canadian Exporter (selling excess USD)



RED = WAIT

March 07, 2022

08:21cst

1.2737

KEY LEVELS TODAY

Upper Resistance	1.2780
Lower Support	1.2710

RECOMMENDED ACTION

Convert Target 1.2760 to 1.2780 [<-- Get notified at this rate](#)

Stop Order 1.2680

Note: all target rates are based off of [our live charts](#) (adjust for your effective rate)

OUR MARKET ANALYSIS

The USDCAD completed its move back to our 1.2500 support levels as we were expecting. From here 1.25 remains the downside while it works its way back up to 1.30.

The Russian invasion of the Ukraine will have significant impact on global markets and volatility, further pushing oil higher but the flight to the US dollar driving the USDCAD. Oil has risen significantly and again had a huge spike to start this week, and though it has supported the CAD it has not really given it significant additional strength.

For today, look for it to push a bit higher yet, wait for a better rate.

IMPORTANT DATA TODAY (est).

none