



New Bank Onboarding Support

Expanding banking partnerships can provide greater flexibility and competitive advantage. Assistance in onboarding suitable banking partners for export-import transactions, treasury operations, and forex execution enables companies to enhance service efficiency and strengthen financial operations.

Forex Transaction Execution Support

Timely and efficient execution of forex transactions is essential in a dynamic market environment. Support in forex deal execution, export realization management, and coordination with banking partners enables treasury teams to make informed decisions and improve foreign exchange realization.

ERP-Based Treasury Integration & Customization

Technology-driven treasury management enhances visibility and control over financial operations. Integrating treasury requirements into ERP systems enables better monitoring of export receivables, hedge positions, banking exposure, and treasury reporting, resulting in improved automation and decision-making.

Through these specialized advisory services, footwear companies can build stronger treasury frameworks, reduce forex-related costs, improve banking efficiency, and enhance financial resilience in an increasingly competitive global marketplace.

Effective treasury management is not only about managing currency fluctuations, it is about creating financial agility and enabling businesses to confidently navigate global opportunities.



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Mr. Charandeep Singh Kohli is a finance professional with over 18 years of experience in financial markets, corporate treasury, foreign exchange risk management, and treasury advisory. He holds an MBA, a Post Graduate Diploma in Financial Management (PGDFM), and the Chartered Financial Analyst (CFA) designation.

As Founder Partner of FX Tracker Financial Consultants, he advises organizations on forex risk mitigation, treasury optimization, and strategic financial management. With extensive experience across treasury and advisory functions, he specializes in treasury governance, risk management frameworks, market execution, financial policy development, and strengthening organizational treasury capabilities through advisory, training, and banking relationship management.

