

**Oracle FLEXCUBE Direct Banking
Release 12.0.0
Corporate Foreign Exchange User Manual**



Part No. E52305-01

Corporate Foreign Exchange User Manual

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1. Transaction Host Integration Matrix

Legends

NH	No Host Interface Required.
★	Host Interface to be developed separately.
✓	Pre integrated Host interface available.
×	Pre integrated Host interface not available.

Transaction Name	FLEXCUBE UBS	Third Party Host System
Initiate Deal	✓	★
View Deal	✓	★
Usage of Deals in Cross Currency Transactions	✓	★

2. Initiate Deal

Using this option you can book Spot / Forward FOREX deal.

Initiate Deal

Initiate Deal
22-08-2010 23:39:57 GMT -1000

Type Of Deal

Deal Type* ☐ Spot Deals ☐ Forward Deals
 Specify Date**: Select Deal Date**:

Deal Details

Currency Combination*: Select
 Buy Amount: Sell Amount:

Settlement Details

Settlement Branch: 333 (BANK FUTURA -QT-333)

View Limits
Initiate

* Indicates mandatory fields.** Indicates mandatory if particular option is enabled.

Field Description

Field Name	Description
Type Of Deal	
Deal Type	[Mandatory, Radio Button] Select the deal type from the dropdown list. The option are as follows; <ul style="list-style-type: none"> • Spot Deals • Forward Deals

Field Name	Description
Specify Date	[Conditional, Drop-Down] Select the specific duration of the date from the drop-down list. This field is enabled if the Spot Deals radio button is selected from the Deal Type option.
Deal Date	[Display] This field displays the deal date.
Deal Details	
Currency Combination	[Mandatory, Drop-Down] Select the currency combination from the drop-down list.
Buy Amount	[Optional, Numeric, 13,Two] Type the amount which is to be brought.
Sell Amount	[Optional, Numeric, 13,Two] Type the amount which is to be sold.
Settlement Details	
Settlement Branch	[Mandatory, Drop-Down] Select the settlement Branch from the drop-down list.

1. Select the deal type.
2. Enter the relevant information.
3. Click the **View Limits** button. The system displays **View Utilized Limits** screen.
OR
Click the **Initiate** button. The system displays the **Initiate deal – Verify** Screen.

Initiate Deal - Verify

Initiate Deal-Verify

23-08-2010 01:06:34 GMT -1000

Type Of Deal

Deal Type: Forward
Specify Date: One Fortnight
Deal Date: 06-09-2010

Deal Details

Buy Amount: 12.00 USD
Indicative Bank Rate: 46.554655 [on 23-08-2010 04:36:34]

Sell Amount: 0.26 INR

Settlement Details

Settlement Branch: 333 (BANK FUTURA -QT-333)

Back

4. Click the **Back** button to return to the previous screen.
OR
Click the **Book Deal** button. The system displays the **Deal Booking** screen or the **Initiate Deal** screen depending upon the authorization type.

Initiate Deal – Verify(Maker Checker Authorization)

In case of authorizations the Book deal option will be available for final authorizer.


On clicking on Book Deal the system displays the Verify screen.

Initiate Deal- Verify

Initiate Deal-Verify		23-08-2010 01:06:34 GMT -1000
Type Of Deal		
Deal Type: Forward Specify Date: One Fortnight Deal Date: 06-09-2010		
Deal Details		
Buy Amount: 12.00 USD Indicative Bank Rate: 46.554655 [on 23-08-2010 04:36:34]		
Sell Amount: 0.26 INR		
Settlement Details		
Settlement Branch: 333 (BANK FUTURA -QT-333)		
		Back Confirm

- Click the **Confirm** button. The system displays the **Initiate Deal - Confirm** screen.

Initiate Deal- Confirm

 Deal has been booked. Transaction submitted for Fetch Deals having reference 166926186176649 has been Auto Authorized . Transaction submitted for Forex Deal Booking having reference 139861653176654 has been Auto Authorized .		
Initiate Deal-Confirm		23-08-2010 01:06:34 GMT -1000
Type Of Deal		
Deal Type: Forward Specify Date: One Fortnight Deal Date:		
Deal Details		
Buy Amount: 12.00 USD Indicative Bank Rate: 46.554655 [on 23-08-2010 04:36:34]		
Sell Amount: INR		
Settlement Details		
Settlement Branch: 333 (BANK FUTURA -QT-333)		
		OK

- Click the **OK** button. The system displays the **Initiate Deal** screen.

Book Deal

In case of auto authorization transactions system will ask to book the deal with treasury system.

The timer will run depending on the currency pair setting.

Deal Booking		22-08-2010 23:41:26 GMT -1000
Buy Currency: USD Sell Currency: INR Rate: 46.554655 Transaction Date: 05-09-2010		
Time Remaining	996.1	Seconds.
<div> <div></div> </div>		
		<div>Accept</div> <div>Reject</div> <div>Get Rate</div>

- Click the **Accept** button to accept the rate within the time allocated. The system displays the **Deal Booking Confirm** screen.
OR
Click the **Reject** button to reject the rate.
OR
Click the **Get Rate** to get the rate again.

Deal Booking Confirm

Deal Booking		23-08-2010 01:09:32 GMT -1000
Deal Status: Deal Booked Reference No: Buy Currency: USD Sell Currency: INR Rate: 46.554655 Transaction Date: 06-09-2010		
		<div>Close</div>

- Click the **Close** button. The system displays the **Initiate Deal – Confirm** screen.

Initiate Deal - Confirm

<div> </div> Deal has been booked. Transaction submitted for Fetch Deals having reference 166926186176649 has been Auto Authorized . Transaction submitted for Forex Deal Booking having reference 139861653176654 has been Auto Authorized .
Initiate Deal-Confirm <div>23-08-2010 01:06:34 GMT -1000</div>
Type Of Deal Deal Type: Forward Specify Date: One Fortnight Deal Date:
Deal Details Buy Amount: 12.00 USD Indicative Bank Rate: 46.554655 [on 23-08-2010 04:36:34] Sell Amount: INR
Settlement Details Settlement Branch: 333 (BANK FUTURA -QT-333)
<div>OK</div>

- Click the **OK** button to go back to the **Deal Booking** Screen.

3. View Deal Details

Using this option you can view the deals which are booked. This option displays the status of the deal, data of the utilized amount and the remaining amount from the deal for use in future and the value date of the deals.

To view Deal Details :

Navigate through **Payments > Forex Deals > View Deal Details**. The system displays **View Deal Details** screen.

View Deal Details

View Deal Details

23-08-2010 01:14:45 GMT -1000

Customer Id: All

Buy Currency: Select

Sell Currency: Select

Deal Booking Date:

Deal Type: Select

Deal Number:

Deal Status: Select

Deal Validity: Select

Search

Field Description

Field Name	Description
Customer Id	[Optional, Drop-Down] Select the Customer id to search the Deal details from the dropdown list.

Field Name	Description
Buy Currency	[Optional, Drop-Down] Select the Buy Currency of the deal from the dropdown list.
Sell Currency	[Optional, Drop-Down] Select the Sell Currency of the deal from the dropdown list..
Deal Booking Date	[Optional, Pick list] Select the deal booking date from the date pick list
Deal Number	[Optional, Numeric,35] Type the deal Number to search the deal.
Deal Type	[Optional, Drop-Down] Select the deal type to search the deal from the dropdown list.
Deal Validity	[Optional, Drop-Down and pick list] Select the valid on or valid up to from the dropdown list and select the date from the pick list.
Deal Status	[Optional, Drop-Down] Select the status of the deal for searching the deal from the dropdown list.

1. Enter the required search criteria.
2. Click the **Submit** button. The system displays the **View Deal details** screen.

View Deal Details

View Deal Details
23-08-2010 01:15:10 GMT -1000

Customer Id: All

Buy Currency: Select

Deal Booking Date:

Deal Type: Select

Deal Status: Select

Sell Currency: Select

Deal Number:

Deal Validity: Select

Search

Records 1 to 10 of 94 << <





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Currency Combination	Customer Id	Deal Type	Deal Number	Deal Booking Date	Status	Deal Valid Up to	Deal Value Date	Deal Buy Amount	Deal Sell Amount	Utilized Buy Amount	Utilized Sell Amount	Available Buy Amount	Available Sell Amount
GBP-USD	333000028	Spot	333FXSP080040002	04-01-2008			04-01-2008	GBP 0.00	USD 0.00	GBP 0.00	USD 0.00	GBP 0.00	USD 0.00
USD-GBP	ABL001361	Spot	ABLFBSB2073440001	10-12-2007			10-12-2007	USD 0.00	GBP 0.00	USD 0.00	GBP 0.00	USD 0.00	GBP 0.00
USD-GBP	ABL001361	Spot	ABLFBSB3073440001	10-12-2007			10-12-2007	USD 0.00	GBP 0.00	USD 0.00	GBP 0.00	USD 0.00	GBP 0.00
USD-GBP	ABL001361	Spot	ABLFBSB1073440002	10-12-2007			10-12-2007	USD 0.00	GBP 0.00	USD 0.00	GBP 0.00	USD 0.00	GBP 0.00
USD-GBP	ABL001361	Spot	ABLFBSB1073440001	10-12-2007			10-12-2007	USD 0.00	GBP 0.00	USD 0.00	GBP 0.00	USD 0.00	GBP 0.00
USD-GBP	CAT000124	Spot	CHOFBSB5073340004	30-11-2007			30-11-2007	USD 0.00	GBP 0.00	USD 0.00	GBP 0.00	USD 0.00	GBP 0.00

Field Description

Field Name	Description
Currency Combination	[Display] This field displays the buy-sell currency combination of the deal.
Customer Id	[Display] This field displays the customer id for which the deal has been booked.
Deal type	[Display] This field displays the type of the deal.
Deal Number	[Display] This field displays the deal number for reference.
Deal Booking Date	[Display] This field displays the booking date of the deal.
Status	[Display] This field displays the utilization status of the deal.
Deal Valid Up to	[Display] This field displays the date up to which the deal is valid.
Deal Value Date	[Display] This field displays the value date of the deal.

Field Name	Description
Deal Buy Amount	[Display] This field displays the buy amount and currency in the deal.
Deal Sell Amount	[Display] This field displays the sell amount and currency in the deal.
Utilized Buy Amount	[Display] This field displays the utilized buy amount and currency in the deal.
Utilized Sell Amount	[Display] This field displays the utilized sell amount and currency in the deal.
Available Buy Amount	[Display] This field displays the remaining buy amount and currency in the deal.
Available Sell Amount	[Display] This field displays the remaining sell amount and currency in the deal.

- Click the **Download**  button to download the complete details. The system displays the **Outward Guarantee Amendment** dialog screen.
OR
Click the **reorder**  button to reorder the columns or select the columns that appear in the list.
OR
Click the **Print**  button to print the data.
OR
Click on **Edit**  column to edit the number of columns.

View Deal Details - Download

View Deal Details

23-08-2010 01:16:32 GMT -1000

Download Type Page Layout
File Format PDF

>>

<<

Currency Combination
Customer Id
Deal Type
Deal Number
Deal Booking Date
Status
Deal Valid Upto


Download Close

Field Description

Field Name	Description
Download Type	<p>[Mandatory, Drop-Down]</p> <p>Select the report type from the drop-down list.</p> <p>The options are as follows:</p> <ul style="list-style-type: none"> • Page Layout
File Format	<p>[Mandatory, Drop-Down]</p> <p>Select the appropriate type of file format from the drop-down list.</p> <p>The options are as follows</p> <ul style="list-style-type: none"> • PDF • XLS • HTML • RTF

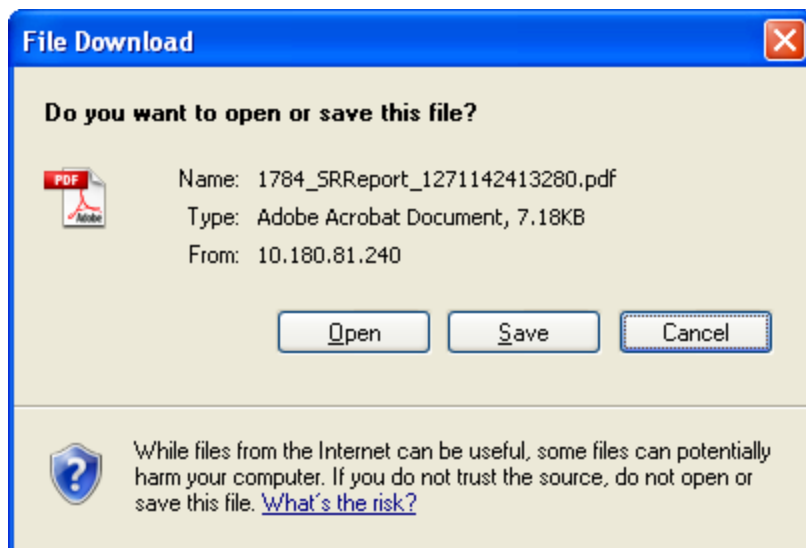
4. Select the download type and file format from the drop-down list.

5. Click the  button to exclude the options for downloading.

6. Click the  button to include the options for downloading.

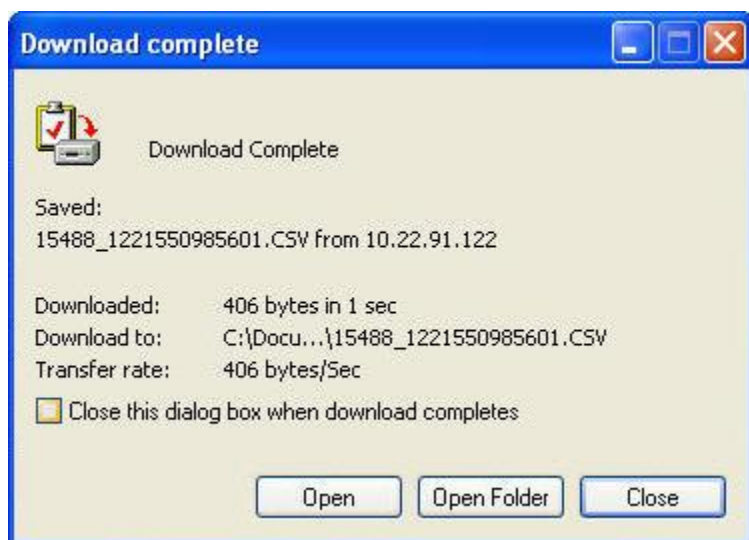
7. Click the **Download** button. The system displays the **File Download** dialog box.

File Download



8. Click the **Open** button to open the file.
OR
Click the **Save** to download and save. The system will save the file at the specified location.

Download Complete



9. Click the **Open** button to open the file.
OR
Click the **Open Folder** button to open the folder in which the file is saved
OR
Click the **Close** button to close.

4. Usage of Deals in Cross Currency Transactions

Using this option you can use FOREX deals in cross currency transfer in some payments types. Depending on the flag set at customer profile application will display deal selection options to you.

Deal Options

Field Description

Field Name	Description
Deal Details	
Deal Types	<p>[Conditional, Radio Button]</p> <p>Select the deal type Radio Button to be used in the payment.</p> <p>The option are as follows;</p> <ul style="list-style-type: none"> • Pre Booked • Online • Bank Rate

Usage of Deals in Cross Currency Transactions

Field Name	Description
Pre Booked	[Conditional, Display] This field displays the Transfer Amount to be converted using Pre Booked Deals. This Field is enabled only if Online Deal type is selected
Online	[Conditional, Display] This field displays the transfer amount to be converted using Online FOREX Deal. This Field is enabled only if Online Deal type is selected
Bank	[Conditional, Display] This field displays the transfer amount to be converted using Bank Rate This field is enabled only if Bank Deal type is selected
Total	[Display] Display the total amount to be converted.

1. Select the deal type.
2. On selecting the deal type as online or Bank the transaction can be continued on the same screen.

4.1. Prebooked

1. On selecting the Deal type as Prebooked, click the **Go** button. The system displays the Prebooked Details screen

Pre booked Details

Prebooked Details						23-08-2010 01:29:06 GMT -1000	
Available Prebooked 0.60 Amount:							
Contract Number	Deal Type	Buy Amount	Sell Amount	Rate	Amount to be Used	Currency	
<input type="radio"/> 333FXSP080040002	FORWARD	0.61 GBP	1.00 USD	1.646300	<input type="text"/>	GBP	
						<input type="button" value="Cancel"/>	<input type="button" value="Submit"/>

Field Description

Field Name	Description
------------	-------------

Available Pre booked Amount	[Display] This field displays the available pre booked amount.
------------------------------------	---

Forward Deals

Deal Number	[Optional , Radio button] Select the deal number Radio button from the deal number column which is to be utilized as a pre booked deal.
--------------------	---

Deal Type	[Display] This column displays the type of the deal as S for spot and F for forward deal.
------------------	--

Contract Number	[Display] This column displays the contract number of the deal.
------------------------	--

Outstanding Buy amount	[Display] This column displays the outstanding buy amount from the deal and currency of the buy amount.
-------------------------------	--

Outstanding Sell amount	[Display] This column displays the outstanding sell amount from the deal and currency of the sell amount.
--------------------------------	--

Rate	[Display] This column displays the rate of currency with respect to the base currency
-------------	--

Valid Upto	[Display] This column displays the validity of the deal booked for utilization.
-------------------	--

Usage of Deals in Cross Currency Transactions

Field Name	Description
------------	-------------

Amount to be used	[Conditional, Numeric, 13,Two Type the amount that is to be utilized from the available amount from the pre booked deal
--------------------------	--

Currency	[Display] This field displays the currency in which the amount is available for utilization.
-----------------	---

- Click the **Submit** button. The system displays the payments screen for which the deal will be utilized.
OR
Click the **Cancel** button to Cancel the deal booking.

Payments Screen

Internal Transfer

23-08-2010 01:37:05 GMT -1000

Payment To

Existing Template ☐

Make New Payment ☒

User Reference :

Source Account*: 333000028 33300002811 ACC LTD USD 1,231.02 1,231.02 USD

Beneficiary Details

Beneficiary Account*: 33300002809

Beneficiary Branch*: 333 (BANK FUTURA -QT-333)

Beneficiary Email:

Payment Details

Transfer Amount*: 0.60 GBP

Transfer Currency*: POUND STERLING

Pay now ☒ 23-08-2010

Pay later ☐

Setup Standing Instruction ☐

Deal Details

Prebooked ☒ 0.60 60

Online ☐

Bank ☐

Total 0.60

Other Details

Narrative:

Template Access Type: Select

View Limits

Save as Template

Save as Draft

Initiate

Save and Submit

* Indicates mandatory fields.** Indicates mandatory if particular option is enabled.-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.


- Click the **Initiate** button the system displays the Respective Payment's Verify screen.

Payments Screen - Verify

Internal Transfer - Verify		23-08-2010 01:29:54 GMT +1000
User Reference : Source Account: 33300002811 333 333000028		
Beneficiary Details		
Beneficiary Account: 33300002809 Beneficiary Branch: 333 (BANK FUTURA -QT-333) Beneficiary Email:		
Payment Details		
Transfer Amount: 0.60 GBP Transfer Currency: POUND STERLING Pay now : 23-08-2010	Deal Details Prebooked 0.60 GBP Online Bank Total 0.60 GBP	
Other Details		
Narrative: Template Access Type: Not Applicable		
		<input type="button" value="Change"/> <input type="button" value="Confirm"/>
-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.		

- Click the **Confirm** button. The system displays the Payments Confirm screen with Payment Rate details.

Payments Screen - Confirm

 Funds Transfer successful
Transaction submitted for Internal Account Transfer having reference 600623009176903 has been Auto Authorized .

Internal Transfer - Confirm
23-08-2010 01:29:54 GMT -1000

Host Reference Number: OFCFINT001860025

User Reference :
Source Account: 33300002811 333 333000028

Beneficiary Details
 Beneficiary Account: 33300002809
 Beneficiary Branch: 333 (BANK FUTURA -QT-333)
 Beneficiary Email:


Payment Details
 Transfer Amount: 0.60 GBP
 Transfer Currency: POUND STERLING
 Pay now : 23-08-2010

[Deal Details](#)
 Prebooked 0.60 GBP
 Online
 Bank
 Total 0.60 GBP

Other Details
 Narrative:
 Template Access Type: Not Applicable

Payment Rate Details

	Sr No	Deal Number	Currency Pair	Buy Amount	Sell Amount	Rate	Deal Value Date
Prebooked Deals	1	333FXSP080040002	USD / GBP	0.60 GBP	0.36 USD	1.646300	04-01-2008
Total Amount / Average Rate				0.60 GBP	0.36 USD	1.646300	
Total Payment Amount / Weighted Average Rate				0.60 GBP	0.36 USD	1.646300	



-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.

- Click the **OK** button. The system displays the respective payment's initiate screen.

4.2. Online Deals

1. On selecting the **Online deals** Radio button and initiating the payments transaction. The system displays the deal booking screen or the initiate deal screen depending upon the authorization type.
2. In case of authorizations the Book deal option will be available for final authorizer. Click the **Confirm** button on the **initiate Deal Verify** screen.
3. In case of auto authorization transactions system will ask to book the deal with treasury system. Click the **Book Deal** button. The system displays **Deal Booking** Screen.

Payments – Verify

Internal Transfer - Verify		23-08-2010 01:58:13 GMT -1000
User Reference : Source Account: 00000005910 333 333000028		
Beneficiary Details Beneficiary Account: 33300002811 Beneficiary Branch: 333 (BANK FUTURA -QT-333) Beneficiary Email:		
Payment Details Transfer Amount: 1,500.00 USD Transfer Currency: US DOLLAR Pay now : 23-08-2010		Deal Details Prebooked Online 1500.00 USD Bank Total 1500.00 USD
Other Details Narrative: Template Access Type: Not Applicable		
		<input type="button" value="Change"/> <input type="button" value="Book Deal"/>
-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.		

Book Deal

Deal Booking		23-08-2010 01:58:32 GMT -1000
Buy Currency: USD Sell Currency: INR Rate: 46.554655 Transaction Date: 25-08-2010		
Time Remaining	995.4 Seconds.	<div></div>
		<input type="button" value="Accept"/> <input type="button" value="Reject"/> <input type="button" value="Get Rate"/>

4. The timer will run depending on the currency pair setting.
5. Click the **Accept** button to accept the rate within the time allocated.
OR
Click the **Reject** button to reject the rate.
OR
Click the **Get Rate** to get the rate again.

Deal Booking Confirm

Deal Booking	23-08-2010 01:59:51 GMT -1000
<p>Deal Status: Deal Booked</p> <p>Reference No:</p> <p>Buy Currency: USD</p> <p>Sell Currency: INR</p> <p>Rate: 46.554655</p> <p>Transaction Date: 25-08-2010</p>	
<input type="button" value="Close"/>	

- Click the **Close** button. The system displays the **Payments – Verify** screen.

Payments Verify

Internal Transfer - Verify	23-08-2010 01:58:13 GMT -1000									
<p>User Reference :</p> <p>Source Account: 00000005910 333 333000028</p>										
<p>Beneficiary Details</p> <p>Beneficiary Account: 33300002811</p> <p>Beneficiary Branch: 333 (BANK FUTURA -QT-333)</p> <p>Beneficiary Email:</p>										
<p>Payment Details</p> <p>Transfer Amount: 1,500.00 USD</p> <p>Transfer Currency: US DOLLAR</p> <p>Pay now : 23-08-2010</p> <div style="border: 1px solid black; padding: 5px; float: right;"> <p>Deal Details</p> <p>Prebooked</p> <table> <tr> <td>Online</td> <td>1500.00</td> <td>USD</td> </tr> <tr> <td>Bank</td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td>1500.00</td> <td>USD</td> </tr> </table> </div>		Online	1500.00	USD	Bank			Total	1500.00	USD
Online	1500.00	USD								
Bank										
Total	1500.00	USD								
<p>Other Details</p> <p>Narrative:</p> <p>Template Access Type: Not Applicable</p>										
<input type="button" value="Change"/> <input type="button" value="Confirm"/>										
<p>-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.</p>										

- Click the **Confirm** button. The system displays the **Payments Confirm** screen.
OR
Click the **Change** button to edit the input details for payments.

Payments - confirm

Deal has been booked.
 Transaction submitted for Fetch Deals having reference 258802239177146 has been Auto Authorized .
 Funds Transfer successful
 Transaction submitted for Internal Account Transfer having reference 204346170177151 has been Auto Authorized .

Internal Transfer - Confirm
23-08-2010 01:58:13 GMT -1000

User Reference :
 Source Account: 00000005910 333 333000028

Beneficiary Details
 Beneficiary Account: 33300002811
 Beneficiary Branch: 333 (BANK FUTURA -QT-333)
 Beneficiary Email:

Payment Details
 Transfer Amount: 1,500.00 USD
 Transfer Currency: US DOLLAR
 Pay now : 23-08-2010

Deal Details
 Prebooked
 Online 1500.00 USD
 Bank
 Total 1500.00 USD

Other Details
 Narrative:
 Template Access Type: Not Applicable

Payment Rate Details

	Sr No	Deal Number	Currency Pair	Buy Amount	Sell Amount	Rate	Deal Value Date
Online Spot/Fwd	1		INR / USD	1,500.00 USD	32.22 INR	46.554655	25-08-2010
Total Amount / Average Rate				1,500.00 USD	32.22 INR	46.554655	
Total Payment Amount / Weighted Average Rate				1,500.00 USD	32.22 INR	46.554655	

-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.

8. Click the **OK** button to go back to **Transfer and Payments** main screen.

4.3. Bank Rate

1. On selecting the **Bank Rate** Radio button and initiating the payments transaction. The system calculated the details as per the bank mid rate.
2. In case of authorizations the Book deal option will be available for final authorizer. Click the **Confirm** button on the **initiate Deal Verify** screen.
3. In case of auto authorization transactions system will ask to book the deal with treasury system. Click the **Book Deal** button. The system displays **Deal Booking** Screen.

Payments – Verify

Own Account Transfer - Verify
23-08-2010 02:39:24 GMT -1000

User Reference :
 Source Account: 33300002813 333 333000028

Beneficiary Details
 Destination Account: 33300003809 333 333000028

Payment Details
 Transfer Amount: 100.00 USD
 Pay now : 23-08-2010

Deal Details
 Prebooked
 Online
 Bank 100.00 USD
 Total 100.00 USD

Other Details
 Narrative:
 Template Access Type: Not Applicable

Change Book Deal

Book Deal

Deal Booking
23-08-2010 01:58:32 GMT -1000

Buy Currency: USD
 Sell Currency: INR
 Rate: 46.554655
 Transaction Date: 25-08-2010

Time Remaining 995.4 Seconds.

Accept Reject Get Rate

4. The timer will run depending on the currency pair setting.
5. Click the **Accept** button to accept the rate within the time allocated.
OR
Click the **Reject** button to reject the rate.
OR
Click the **Get Rate** to get the rate again.

Deal Booking Confirm

Deal Booking	23-08-2010 01:59:51 GMT -1000
<p>Deal Status: Deal Booked</p> <p>Reference No:</p> <p>Buy Currency: USD</p> <p>Sell Currency: INR</p> <p>Rate: 46.554655</p> <p>Transaction Date: 25-08-2010</p>	
<input type="button" value="Close"/>	


6. Click the **Close** button. The system displays the **Payments – Verify** screen.

Payments Verify

Own Account Transfer - Verify	23-08-2010 02:39:24 GMT -1000						
<p>User Reference :</p> <p>Source Account: 33300002813 333 333000028</p>							
<p>Beneficiary Details</p> <p>Destination Account: 33300003809 333 333000028</p>							
<p>Payment Details</p> <p>Transfer Amount: 100.00 USD</p> <p>Pay now : 23-08-2010</p> <div style="border: 1px solid #ccc; padding: 5px; margin-top: 10px;"> <p>Deal Details</p> <p>Prebooked</p> <p>Online</p> <table> <tr> <td>Bank</td> <td>100.00</td> <td>USD</td> </tr> <tr> <td>Total</td> <td>100.00</td> <td>USD</td> </tr> </table> </div>		Bank	100.00	USD	Total	100.00	USD
Bank	100.00	USD					
Total	100.00	USD					
<p>Other Details</p> <p>Narrative:</p> <p>Template Access Type: Not Applicable</p>							
<input type="button" value="Change"/> <input type="button" value="Confirm"/>							

7. Click the **Confirm** button. The system displays the **Payments Confirm** screen.
OR
Click the **Change** button to edit the input details for payments.

Payments - confirm

 Funds Transfer successful
Transaction submitted for Own Account Transfer having reference 168363181177512 has been Auto Authorized .

Own Account Transfer - Confirm
23-08-2010 02:39:24 GMT -1000

Host Reference Number: OFCFINT001860025

User Reference :
 Source Account: 33300002813 333 333000028

Beneficiary Details
 Destination Account: 33300003809 333 333000028

Payment Details
 Transfer Amount: 100.00 USD
 Pay now : 23-08-2010

[Deal Details](#)
 Prebooked
 Online
 Bank 100.00 USD
 Total 100.00 USD

Other Details
 Narrative:
 Template Access Type: Not Applicable

Payment Rate Details

	Sr No	Deal Number	Currency Pair	Buy Amount	Sell Amount	Rate	Deal Value Date
Bank Rate	1		INR / USD	100.00 USD	2.15 INR	46.554655	
Total Amount / Average Rate				100.00 USD	2.15 INR	46.554655	
Total Payment Amount / Weighted Average Rate				100.00 USD	2.15 INR	46.554655	

OK

- Click the **OK** button to go back to **Transfer and Payments** main screen.



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Foreign Exchange User Manual
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