

**Oracle FLEXCUBE Direct Banking
Release 12.0.1.0.0
Corporate Foreign Exchange User Manual**



Part No. E52306-01

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** : Deal Date** :

Deal Details

Currency Combination* :
 Buy Amount : Sell Amount :

Settlement Details

Settlement Branch :

* 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 Sell Amount: 0.26 INR
Indicative Bank Rate: 46.554655 [on 23-08-2010 04:36:34]

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) | | |
| | | <input type="button" value="Back"/> <input type="button" value="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) | | |
| | | <input type="button" value="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. <input type="text"/> |
| <input type="button" value="Accept"/> <input type="button" value="Reject"/> <input type="button" value="Get Rate"/> | | |


- 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 | | |
| <input type="button" value="Close"/> | | |

- Click the **Close** 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) | | |
| <input type="button" value="OK"/> | | |

- 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

23-08-2010 01:14:45 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

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





Records 1 to 10 of 94 Page 1 of 10

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

Customer Id

Deal Type

Deal Number

Deal Booking Date



Status

Deal Valid Upto

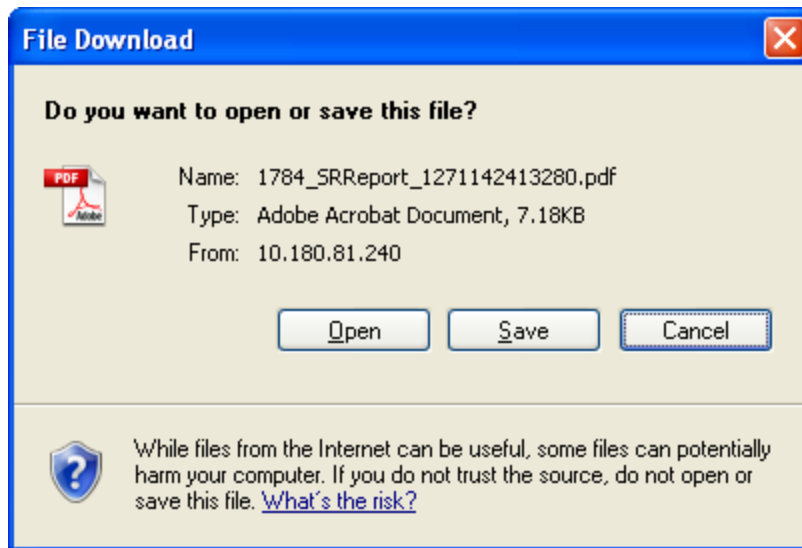
Download
Close

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 |

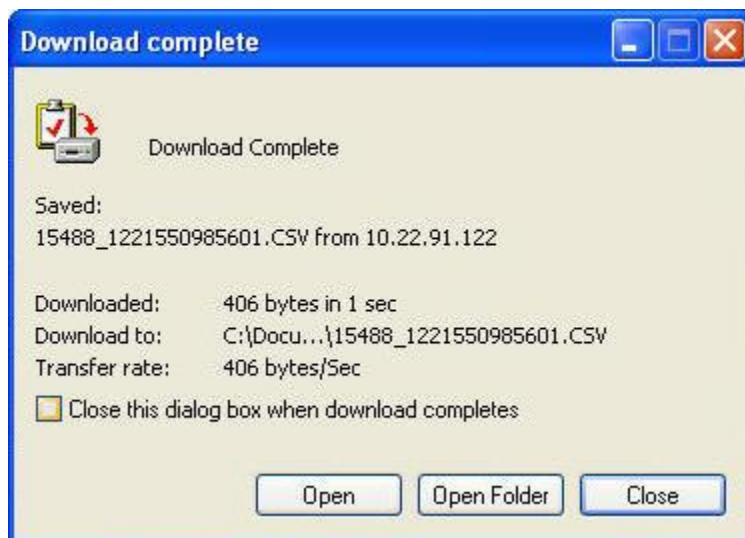
4. Select the download type and file format from the drop-down list.
5. Click the  button to exclude the options for downloading.
6. Click the  button to include the options for downloading.
7. Click the **Download** button. The system displays the **File Download** dialog box.

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



Deal Details

Prebooked

Online

Bank

Total

Field Description

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

Deal Details

Deal Types [Conditional, Radio Button]
Select the deal type Radio Button to be used in the payment.
The option are as follows;

- 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. |
|-----------------|---|

2. 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

| | |
|--|---|
| <input checked="" type="radio"/> Prebooked | <input type="text" value="0.60"/> <input type="button" value="GO"/> |
| <input type="radio"/> Online | <input type="text"/> |
| <input type="radio"/> Bank | <input type="text"/> |
| Total | <input type="text" value="0.60"/> |

Other Details

Narrative:

Template Access Type: Select

* 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.

3. 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. | | |

4. 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: 0FCFINT001860025

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.

5. 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: 0000005910 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

Change
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.

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 Reference No: Buy Currency: USD Sell Currency: INR Rate: 46.554655 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

| Internal Transfer – Verify | 23-08-2010 01:58:13 GMT -1000 | | | | | | | | | | | | | | | |
|--|-------------------------------|--------------|--|--|-----------|--|--|--------|---------|-----|------|--|--|--------------|----------------|------------|
| <p>User Reference : Source Account: 00000005910 333 333000028</p> | | | | | | | | | | | | | | | | |
| <p>Beneficiary Details</p> <p>Beneficiary Account: 33300002811 Beneficiary Branch: 333 (BANK FUTURA -QT-333) Beneficiary Email:</p> | | | | | | | | | | | | | | | | |
| <p>Payment Details</p> <p>Transfer Amount: 1,500.00 USD Transfer Currency: US DOLLAR Pay now : 23-08-2010</p> <table border="1" style="float: right;"> <thead> <tr> <th colspan="3">Deal Details</th> </tr> </thead> <tbody> <tr> <td>Prebooked</td> <td></td> <td></td> </tr> <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> </tbody> </table> | | Deal Details | | | Prebooked | | | Online | 1500.00 | USD | Bank | | | Total | 1500.00 | USD |
| Deal Details | | | | | | | | | | | | | | | | |
| Prebooked | | | | | | | | | | | | | | | | |
| Online | 1500.00 | USD | | | | | | | | | | | | | | |
| Bank | | | | | | | | | | | | | | | | |
| Total | 1500.00 | USD | | | | | | | | | | | | | | |
| <p>Other Details</p> <p>Narrative: 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> | | | | | | | | | | | | | | | | |

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

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 | |

OK

-- 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.

Payments 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 | <p style="color: blue; font-size: small; margin: 0;">Deal Details</p> <p style="margin: 0;">Prebooked</p> <p style="margin: 0;">Online</p> <table style="width: 100%; border-collapse: collapse; font-size: x-small;"> <tr> <td style="width: 100px;">Bank</td> <td style="width: 50px;">100.00</td> <td style="width: 50px;">USD</td> </tr> <tr> <td>Total</td> <td>100.00</td> <td>USD</td> </tr> </table> | Bank | 100.00 | USD | Total | 100.00 | USD |
| Bank | 100.00 | USD | | | | | |
| Total | 100.00 | USD | | | | | |
| Pay now : 23-08-2010 | | | | | | | |

Other Details

Narrative:
Template Access Type: Not Applicable

Change
Confirm

3. 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 | |

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



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