Oracle FLEXCUBE Direct Banking

Corporate Foreign Exchange User Manual
Release 12.0.3.0.0

Part No. E52543-01

April 2014

ORACLE®

Corporate Foreign Exchange User Manual

April 2014

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1. Preface

1.1 Intended Audience

This document is intended for the following audience*:*

- Customers
- Partners

1.2 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

1.3 Access to OFSS Support

https://support.us.oracle.com

1.4 Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual

Transaction Host Integration Matrix provides information on host integration requirements for the transactions covered in the User Manual.

Introduction provides brief information on the overall functionality covered in the User Manual

Chapters post Introduction are dedicated to individual transactions and its details, covered in the User Manual

1.5 Related Information Sources

For more information on Oracle FLEXCUBE Direct Banking Release 12.0.3.0.0, refer to the following documents:

- Oracle FLEXCUBE Direct Banking Licensing Guide
- Oracle FLEXCUBE Direct Banking Installation Manuals

2. 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.
SR	Service Requests

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

3. Introduction

This transaction enables you to spot or forward cross currency deal. You can initiate, view and authorize deal.

4. Initiate Deal

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

Click **Payments > Forex Deals > Forex Deal Booking**.

Initiate Deal

Initiate Deal	17-06-2014 16:20:30 GMT +0530 ? 🖶 ★ ▢ ▣ ✕

Type Of Deal

Deal Type* ○ Spot Deals ● Forward Deals

Specify Date**: One Year ▾   Deal Date**: 11-03-2014 📅

Deal Details

Currency Combination*: GBP-USD ▾

Buy Amount: 100   GBP ▾   Sell Amount: ____ USD ▾

Settlement Details

Settlement Branch: 002 (FCDB Branch 2) ▾

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;
	Spot Deals
	Forward Deals
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, 15]
	Type the amount which is to be brought.
Currency	[Mandtaory,Dropdown]
	Specify the buy currency.
	This field is mandatory if you have specified the buy amount.
Sell Amount	[Optional, Numeric, 15]
	Type the amount which is to be sold.
Currency	[Mandtaory,Dropdown]
	Specify the sell currency.
	This field is mandatory if you have specified the sell amount.
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

4. Click the Back button to return to the previous screen.
   OR
   Click the Confirm button. The system displays the Deal Booking 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.

5. 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** button to get the rate again.

Deal Booking Confirm

Deal Status: Deal Booked
Reference No: 159753
Buy Currency: GBP
Sell Currency: USD
Rate: 15.000000
Transaction Date: 11-03-2015

Close

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

Initiate Deal - Confirm

Initiate Deal-Confirm   17-06-2014 16:22:26 GMT +0530 ? 🖶 ★ ▣ ▤ ✕

✅ Transaction submitted for Forex Deal Booking having reference 134999991159691 has been set to status Auto Authorized.
Transaction with reference number 134999991159691 is in Accepted state.

Type Of Deal

Deal Type: Forward
Specify Date: One Year
Deal Date: 11-03-2015

Deal Details

Buy Amount: GBP   Sell Amount: USD
Indicative Bank Rate: 1.25 [on 17-06-2014 04:22:27]

Settlement Details

Settlement Branch: 002 FCDB Branch 2

OK   E-Receipt

7.   Click the **E-Receipt** button. The system displays the e-receipt of the transaction.

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

5. 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:

1. Click **Payments > Forex Deals > View Deal Details**. The system displays **View Deal Details** screen.

View Deal Details

Field Description

Field Name	Description
Customer ID	[Optional, Drop-Down]
	Select the Customer id to search the Deal details from the dropdown list.
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.
Value Date	[Optional, Date-picker]
	Select the specific date on which the deal is valid.

2. Enter the required search criteria.

3. Click the **Submit** button. The system displays the **View Deal Details** screen.

View Deal Details

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.
Deal Valid Up to	[Display] This field displays the date up to which the deal is valid.

Field Name	Description
Deal Value Date	[Display] This field displays the value date of the deal.
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.

4. Click **Download** to download the complete details. The system displays the Outward Guarantee Amendment dialog screen.
   OR
   Click **Customise Columns** to reorder the columns or select the columns that appear in the list. Select the columns and click **Save**.
   OR
   Click **Print** to print the data.
   OR
   Click Word Wrap checkbox to wrap the text shown in the columns.

View Deal Details - Download
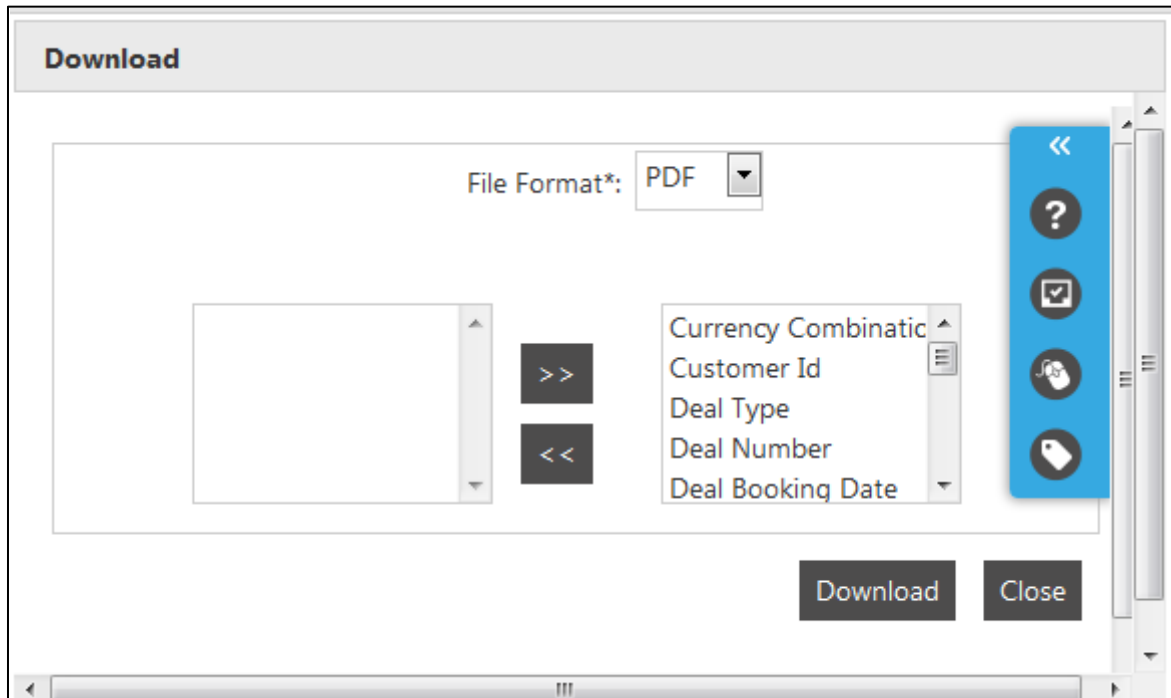
Field Description

Field Name	Description
File Format	[Mandatory, Drop-Down] Select the appropriate type of file format from the drop-down list. The options are as follows • PDF • XLS • HTML • RTF

5.   Select the file format from the drop-down list.

6.   Click the [>>] button to exclude the options for downloading.

7.   Click the [<<] button to include the options for downloading.

8.   Click the **Download** button.

9.   Save the file to the required location
OR
Open the downloaded file.

6. Authorize a Deal

To authorize a deal,

1. Click **Transaction Activities → Transactions**.

2. Click on **Transactions To Authorize**

3. Click on the **Status of the Transaction** type to be authorized.
    You will reach the Search Authorization Transactions page.

4. Click on the **EBanking Reference No** of the transaction that is to be authorized.

    You will reach the View Pending Authorization Transaction screen.

Column Description

Field Name	Description
Type of Deal	
Deal Type	[Display]
	Displays the type of the deal.
Specify Date	[Display]
	Specifies the Date of the Deal.
Deal Date	[Display]
	Displays the Date of the Deal, if any.

Field Name	Description
Deal Details	
Buy Amount	[Display] Displays the Buy Amount along with the currency.
Sell Amount	[Display] Displays the Sell Amount along with the currency.
Indicative Bank Rate	[Display] Displays the Indicative Bank Rate as of the Deal Date and Time.
Settlement Details	
Settlement Branch	[Display] Displays the Settlement Branch for the deal.
Note	[Display] Displays the Note, if any.
Audit Detail	
Authorizer	[Display] Displays the name of the Authorizer.
Authorized on	[Display] Displays the Date and Time when the deal was authorized.
Status	[Display] Displays the Status of the deal.
Value Date	[Display] Displays the Bank Date for the deal.
Amount	[Display] Displays the Buy Amount with the currency.
Note	[Display] Displays the Note, if any.

5. Click on **Authorize**. You will reach the **Transactions For Authorization - Verify** Screen.

6. Click on **Authorize**. The transaction will be authorized.

To view the Authorized deal

1. Click **Transaction Activities → Transactions**.

2. Click on the *Status* of the deal which is authorized. You will reach the **Search Initiated Transactions** screen.

3. Click on the **EBanking Reference No** of the authorized transaction. You will reach the View Initiated Transactions screen with the Booked Deal Details

View Initiated Transactions								16-08-2013 11:58:15 GMT +0530
Reference Number	Transaction Type	Created On	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
156270395235173	Forex Deal Booking	13-08-2013 16:18:22	JAYACORP1	13-08-2013 16:18:22	Accepted [5]	1	05-06-2013	

Type Of Deal

Deal Type: Spot
Deal Date: 05-06-2013

Settlement Details

Settlement Branch: PA1 Bank Futura -Branch PA1

Booked Deal Details

Deal Number: PA1FSB3131560008   Rate: 1.510000
Sell Amount: 10,000.00

Note:

Column Description

Field Name	Description
Type of Deal	
Deal Type	[Display] Displays the type of the deal.
Deal Date	[Display] Displays the Date of the Deal, if any.
Settlement Details	
Settlement Branch	[Display] Displays the Settlement Branch for the deal.
Booked Deal Details	
Deal Number	[Display] Displays the Deal Number.
Rate	[Display] Displays the Rate of the Deal.
Sell Amount	[Display] Displays the Sell Amount of the Deal.

Field Name	Description
Note	[Display] Displays the Note, if any.

7.   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	[Conditional, Radio Button] Select the deal type Radio Button to be used in the payment. The option are as follows; • Pre Booked • Bank
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
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.

7.2   Prebooked

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

Pre booked Details

Contract Number	Deal Type	Buy Amount	Sell Amount	Rate	Amount to be Used	Currency
○ 123456	Forward	10,000.00 GBP	20,000.00 AUD	20.000000		GBP

Available Pre Booked Amount: 100.00

Cancel   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

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

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

Payments Screen - Verify

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**	

OK

-- 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

7.3 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. Enter the respective details in the remaining fields.

Payments – Initiate

3. Click the **Initiate** button to initiate the payment. The **Own Account transfer – Verify** page is displayed.

Payments Verify

4.   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

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