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APACK 14.5.1.0.0

Foreign Exchange

Part Number: F44880-01



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Introduction

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Introduction

Foreign Exchange module of FLEXCUBE is used for buying and selling of currencies. It supports all types of FX deals i.e. Cash, Tom, Spot and Forward.

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FX Products

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List of FX Products

- FFB1- FX Forward Product- Discounted Straight Line Revaluation
- FFB2- FX Forward Product- Net Present Value Revaluation
- FFC1- FX Forward Product- Rebate Revaluation
- FFR1- FX Forward Product- Straight Line Revaluation
- FRR1- FX Forward Product- Rollover
- FSB1- FX Bank Deals- Spot- Cash
- FSB2- FX Bank Deals- Spot- Tom
- FSB3- FX Bank Deals- Spot

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List of FX Products

- FSC1- FX Corporate Deals- Spot- Cash.
- FSC2- FX Corporate Deals- Spot- Tom.
- FSC3- FX Corporate Deals- Spot.
- FSR1- FX Retail Deals- Spot- Cash.
- FSR2- FX Retail Deals- Spot- Tom.
- FSR3- FX Retail Deals- Spot.
- FSW1- FX Swap Deals- Spot-Forward.
- FSW2- FX Swap Deals- Forward- Forward.
- FXFW- FX Forward Product- Discounted Straight Line Revaluation.

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List of FX Products

- FXN1- FX Corporate Forward Product- NDF
- FXN2- FX Corporate Spot Product- NDF Fixing
- FXNF- FX Forward Product- NDF
- FXNS- FX Spot Product- NDF Fixing
- INS1 - Internal Swap (FX Internal Swap Deal)

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Functional / Operations features

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Functional / Operations features

- Booking of Foreign Exchange contract
- Cross currency contract booking
- Capturing of brokerage details
- Counterparty Confirmation
- Contract Re-assign
- Holiday period treatment
- Capturing of UDE values
- Auto/ Manual Liquidation
- Partial Liquidation/Cancellation
- Cancellation of FX contract
- Settlements

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Functional / Operations features

- Amendment of FX contract
- Rollover of FX contract
- Limit Tracking
- CLS Status change
- CLS Alleged deal status change
- CLS Net position check
- CLS Status change alert
- Split Value Date
- Currency/Pair wise netting- Auto/Manual
- Deal Revaluation
- Option Date
- Fixing and Unfixing of FX deal

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FX Events

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Events

Events Covered	Terminology
BOOK	Contract Booking event triggers when Bank Initiate the Deal.
CONF	On Counterparty Confirmation this event will get triggered.
REAS	Reassign User event will get triggered on new User Assign.
SGEN	Settlement Message Generation
CANC	Deal Cancellation event will get triggered on cancellation of the deal.
LIQD	Liquidation Event will get triggered on Manual/Auto Payment of the Deal
REVP	Payment Reversal is processed under this event
REVR	Contract Reversal is processed under this event

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FX Advices

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Standard Advice

Advices	Description
BANK_REVSWIFT	Bank Transfer Reversal
COVER_REVSWIFT	Cover Transfer Reversal
CREDIT_ADVICE	Credit Advice
CUST_COVER	Customer Cover
CUST_COVERL	Customer Cover L
CUST_REVSWIFT	Customer Transfer Reversal
CUST_RTGS_COV	Customer RTGS Coverage
DEBIT_ADVICE	DEBIT Advice
FX_BROKERAGE	Brokerage Advice

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FX Swift Messages

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Messages

SWIFT Messages	Contract Field
MT 300	Confirmation, Amendment, Reverse
MT 304	T-Copy Settlement
MT 103/MT 202/MT 205	Payment Message
MT 192/ MT 292	Payment Reversal
MT 210	Receive Notice
MT 940/ MT 950	Account Statement

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FX Reports

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Standard Reports

- FX Currency Analysis report
- FX Tenor-wise Currency Position report
- FX Contract Activity report
- FX Contract Overrides report
- FX Brokerage details report
- FX Daily Exception report - Automatic Processing
- FX Discounting Rate Report
- Netting Agreement
- Fund Transfer to Foreign Exchange Netting Report
- FX to FT Netting Report
- Process Exception Report
- FX Broker confirmation Report

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FX Maintenance

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Other Maintenance

Following are the Maintenance Required in OBTR to use a product for FX:

- FX Branch Parameter
- Messaging Parameter
- Local Holidays
- FX Batch Maintenance
- Exchange Rate Maintenance
- Forward Rate Maintenance
- Discount Rate Maintenance
- Charge Class
- Tax Scheme Class



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