Oracle Banking Digital Experience

Corporate Foreign Exchange User Manual Release 15.1.0.0.0

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Corporate Foreign Exchange User Manual

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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.

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction

The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.

 Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure.

If a transaction contains multiple procedures, each procedure is explained. If some functionality is present in many transactions, this functionality is explained separately.

1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Release 15.1.0.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience 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

In the application, you can book spot and forward treasury deals. You can also view the details of existing booked deals.

If you have authorization role in the application, you can authorize transactions involving book spot and forward treasury deals.

4. Initiate Deal

Using this option, you can book spot and forward treasury deals.

This option is available only if the deal booking role is assigned to your customer ID in the application.

You can also view the indicative exchange rate for selected currencies used in deal booking.

The following parameters are configured for your Customer ID:

- number of spot deals and forward deals that can be booked in a day
- maximum amount that can be booked under spot deals and forward deals
- daily limit applicable on spot deals and forward deals

If this transaction does not have an associated authorizer, (the transaction is an auto-authorized transaction), you can select the rate applicable in the deal booking.

If this transaction has an associated authorizer, the authorizer selects the rate applicable in the deal booking and accepts the quoted rate for the deal request within a specific period of time.

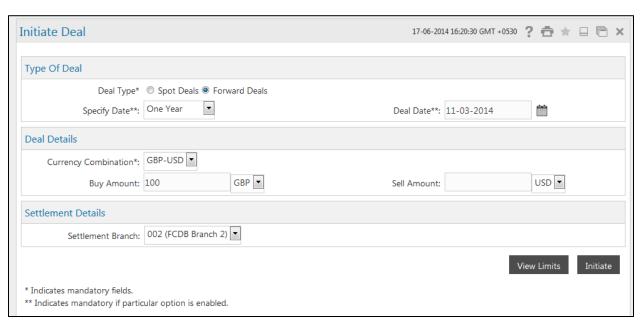
Once the authorizer accepts the quoted rate, the deal is booked successfully.

If the authorizer does not accept the quoted rate for the deal request deal within the specified time, the deal is not passed for booking.

To initiate forex deal

1. From the **Payments** menu, select **Forex Deals**, and then select **Forex Deal Booking**. The **Initiate Deal** screen appears.

Initiate Deal



Field Description

•		
Field Name	Description	
Type Of Deal		
Deal Type	[Mandatory, Option]	
	Indicates the deal type.	
	The options are:	
	Spot Deals	
	Forward Deals	
Specify Date	[Conditional, Drop-Down]	
	Indicates the deal related date.	
	The options are:	
	One Week	
	One Fortnight	
	One Month	
	Three Month	
	One Year	
	Value Date	
	To enable this field, select the Forward Deals option, from the Deal Type list.	
Deal Date	[Conditional, Pick List]	
	Indicates the date on which the deal is valid	
	To enable this field, select the Value Date option, from the Specify Date list.	
Deal Details		
Currency	[Mandatory, Drop-Down]	
Combination	Indicates the currency combination for the deal.	
It is mandatory to enter details for either Buy Amount or Sell Amount fields and select the appropriate option in the Currency field.		
Buy Amount	[Optional, Numeric, 15]	
	Indicates the buy amount for the deal.	
Currency	[Optional, Drop- Down]	

Indicates the currency for the buy amount for the deal.

[Optional, Numeric, 15]

Indicates the sell amount for the deal.

Sell Amount

Field Name	Description
Currency	[Optional, Drop- Down]
	Indicates the currency for the sell amount for the deal.
Settlement Details	
Settlement Branch	[Mandatory, Drop-Down]
	Indicates the branch from which the deal is to be booked

- 2. In the **Deal Type** field, select the appropriate option.
 - a. If you select the **Forward Deals** option:
 - i. From the **Specify Date** list, select the appropriate option and in the **Deal Date** field, enter the date on which the deal is valid, if required.
- 3. From the **Currency Combination** list, select the appropriate option.
- 4. Enter the buy amount or sell amount for the deal. For example, in the **Buy Amount** field, enter the buy amount for the deal.
- 5. Enter the currency for the deal. For example, in the **Currency** field, enter the currency of the buy amount for the deal.
- 6. From the **Settlement Branch** list, select the appropriate option.
- 7. Click View Limits.

The screen showing the limits of the transaction appears.

- a. Click **Close** to close the screen showing the limits of the transaction.
- 8. Click Initiate.

The Initiate Deal - Verify screen appears.

Initiate Deal - Verify



9. Click **Confirm**.

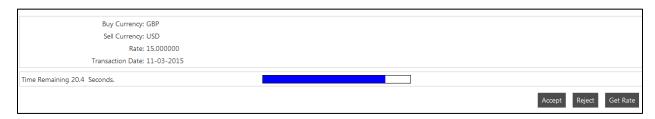
The **Deal Booking** screen appears.

OR

Click Back.

The Initiate Deal screen appears

Note: In case of auto authorized transactions, you can select the rate applicable in the deal booking and book the deal with treasury system. The duration of the timer depends on the currency pair setting.



10. Click **Accept** to accept the rate within the time allocated.

The **Deal Booking Confirm** screen appears.

OR

Click Reject to reject the rate.

OR

Click Get Rate to get the rate again.

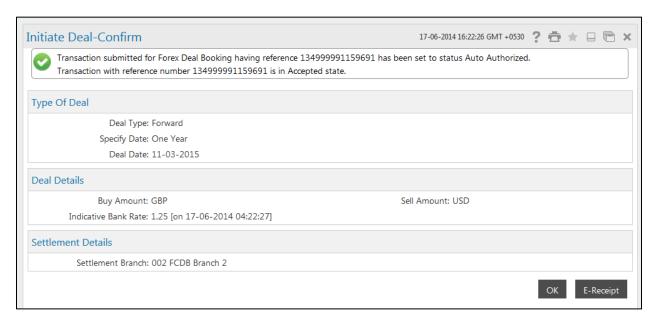
Deal Booking Confirm



11. Click Close.

The **Initiate Deal – Confirm** screen appears.

Initiate Deal - Confirm



12. Click **E-Receipt** to generate the e-receipt of the transaction.

OR

Click OK.

The Initiate **Deal** screen appears.

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. From the **Payments** menu, select **Forex Deals**, and then select **View Deal Details**. The **View Deal Details** screen appears.

View Deal Details



Field Description

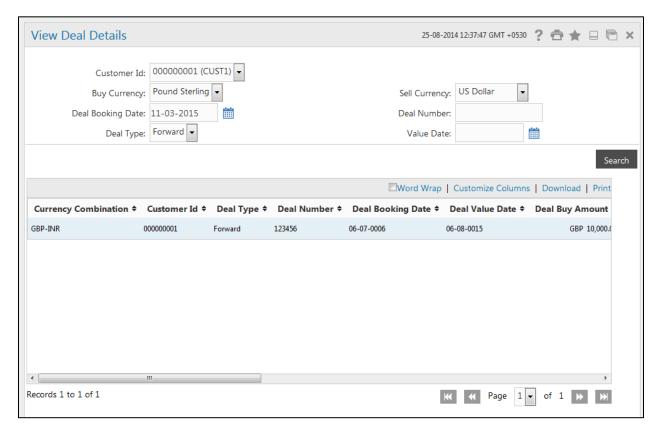
Field Name	Description	
Customer Id	[Mandatory, Drop-Down] Indicates your Customer ID in the application.	
Buy Currency	[Optional, Drop-Down] Indicates the buy currency of the forex deal.	
Sell Currency	[Optional, Drop-Down] Indicates the sell currency of the forex deal.	
Deal Booking Date	[Optional, Pick List] Indicates the date on which the deal has been booked.	
Deal Number	[Optional, Alphanumeric] Indicates the deal number generated by the host/treasury system.	
Deal Type	[Optional, Drop-Down] Indicates the type of the forex deal. The options are: Spot	
	 Forward 	

Field Name	Description	
Value Date	[Optional, Pick List]	
	Indicates the date on which the deal is valid.	

- 2. From the **Customer ID** list, select the appropriate option.
- 3. Click **Search**.

The View Deal Details screen appears with the search result.

View Deal Details - Search Result



Column Description

Column Name	Description
Currency Combination	[Display] Displays the buy-sell currency combination of the booked deal.
Customer Id	[Display] Displays the Customer ID for which the deal has been booked.
Deal Type	[Display] Displays the type of the deal, either Spot or Forward.

Column Name	Description
Deal Number	[Display] Displays the unique deal reference number, generated by the host/treasury system, of the booked deal.
Deal Booking Date	[Display] Displays the date on which the deal is booked.
Deal Valid From	[Display] Displays the date from which the deal is valid.
Deal Valid Up To	[Display] Displays the date up to which the deal is valid.
Deal Value Date	[Display] Displays the value date of the deal.
Deal Buy Amount	[Display] Displays the original buy amount and currency of the deal.
Deal Sell Amount	[Display] Displays the original sell amount and currency in the deal.
Utilized Buy Amount	[Display] Displays the utilized buy amount and currency in the deal.
Utilized Sell Amount	[Display] Displays the utilized sell amount and currency in the deal.
Available Buy Amount	[Display] Displays the remaining buy amount and currency in the deal, available for transaction.
Available Sell Amount	[Display] Displays the remaining sell amount and currency in the deal available for transaction.

Description

The options mentioned below are applicable for records of deal details.

To enable the word wrap in the columns, select the Word Wrap check box.

Click **Customize Columns** to reorder the columns or select the columns that appear in the deal details list.

Click **Download** to download all or selected columns in the deal details list. You can download the list in PDF, XLS, HTML, and RTF formats.

Click **Print** to print the deal details list and open the list as a PDF document.

Click to view the first page of the deal details list.

Click to view the previous page of the deal details list.

Click to view the next page of the deal details list.

Click to view the last page of the deal details list.

From the Page list, select the required page number of the deal details list.

Click next to the required column to sort the records of deal details in ascending or descending order.

6. Authorize a Deal

If you have the authorization role in the application, you can authorize transactions involving forex deals.

To authorize a deal

1. From the **Transactions** menu, select **Transaction Activities**.

The View Initiated Transactions screen appears.

By default, the **Initiated Transactions** tab appears.

Click Transactions to Authorize tab.

The **Transactions to Authorize** screen appears.

3. Click the link in the **Status** field.

OR

Click the link in the Currency field.

The details of the selected transaction appear in the **Search Authorization Transactions** screen.

4. Click the link in **E-Banking Reference No.** field.

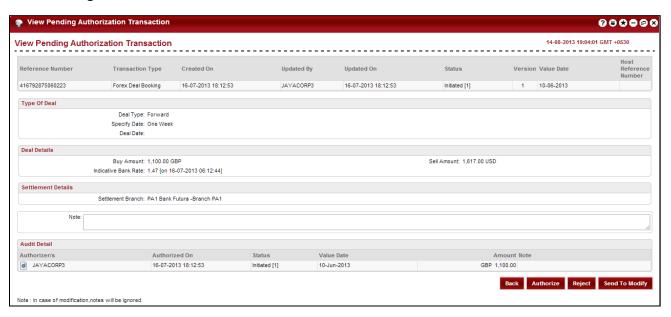
The details of transaction appear in the View Pending Authorization Transaction screen.

OR

Click Back.

The **Search Authorization Transaction** screen appears.

View Pending Authorization



Column Description

Type of Deal

Deal Type [Display]

Displays the type of the deal.

Specify Date [Display]

Displays the period of the deal.

Deal Date [Display]

Displays the date of the deal, if any.

Deal Details

Buy Amount [Display]

Displays the buy amount of the deal.

Sell Amount [Display]

Displays the sell amount of the deal.

Indicative Bank

Rate

[Display]

Displays the indicative bank rate as on the date and time when the

deal is booked.

Settlement Details

Settlement Branch [Display]

Displays the settlement branch for the deal.

Note [Display]

Displays the note for the deal, if any.

Audit Detail

Authorizer [Display]

Displays the name of the authorizer of the deal.

Authorized on [Display]

Displays the date and time when the deal is authorized.

Status [Display]

Displays the status of the deal.

Column Name	Description
Value Date	[Display] Displays the value date for the deal.
Amount	[Display] Displays the buy amount with the currency.
Note	[Display] Displays the note, for the deal, if any.

5. Click **Authorize**.

The **Transaction for Authorization – Verify** screen appears.

6. Click **Authorize**.

The **Transaction for Authorization – Confirm** screen appears.

7. Click **OK**.

The **Transaction to Authorize** screen appears.

To view the Authorized deal

1. From the **Transactions** menu, select **Transaction Activities**.

The View Initiated Transactions screen appears.

By default, the **Initiated Transactions** tab appears.

2. Click the link in the **Status** field.

OR

Click the link in the **Currency** field.

The details of the selected transaction including booked deal details appear in the **Search Initiated Transaction** screen.

3. Click the link in **E-Banking Reference No.** field.

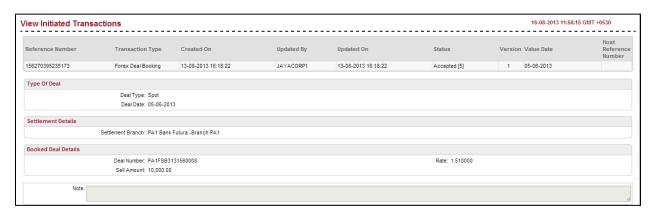
The details of transaction appear in the View Initiated Transactions screen.

OR

Click Back.

The previous View Initiated Transaction screen appears.

View Initiated Transaction



Column Description

Column Name	Description
-------------	-------------

Type of Deal

Deal Type [Display]

Displays the type of the deal.

Deal Date [Display]

Displays the date of the deal.

Settlement Details

Settlement Branch [Display]

Displays the settlement branch for the deal.

Booked Deal Details

Deal Number [Display]

Displays the unique deal reference number, generated by the

host/treasury system, of the booked deal.

Rate [Display]

Displays the indicative bank rate as on the date and time when the

deal is booked.

Sell Amount [Display]

Displays the sell amount of the deal.

Note [Display]

Displays the note, for the deal, if any.

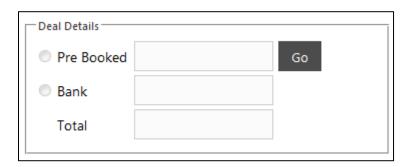
4. Click Back.

The **Search Initiated Transactions** screen appears.

7. Using 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 Details



Field Description

Field Name	Description
Deal Details	
Deal Type	[Conditional, Option] Indicates the deal type to be used in the payment.
	The options are:
	 Pre-Booked
	Bank
Pre Booked	[Conditional, Option, Display]
	Indicates that forward type of deals that match the currency pair (debit currency and transaction currency), are used.
	Displays the transfer amount to be converted using pre booked deals.
Bank	[Conditional, Option, Display]
	Indicates that bank applies the mid rate to the transaction amount
	Displays the transfer amount to be converted using bank mid rate.
Total	[Display]
	Display the total amount to be converted.

To select a deal type

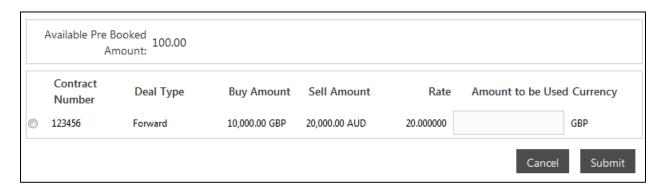
1. From the **Deal Type** list, select the appropriate option. The options for using the deal in the payment transaction appear.

7.1 Prebooked

To select prebooked deal as a deal type

- 1. From the **Deal Type** list, select the **Pre Booked** option.
- 2. Click **Go** in the **Deal Details** section. The screen for prebooked details appears.

Prebooked Details



Column Description

Column Name	Description
Available Pre Booked Amount	[Display] Displays the available pre booked amount for the deal.
Contract Number	[Display, Option] Displays the contract number of the deal. Indicates that the deal with the contract number is used in the transaction.
Deal Type	[Display] Displays the type of the deal.
Buy Amount	[Display] Displays the buy amount from the deal and currency of the buy amount.
Sell Amount	[Display] Displays the sell amount from the deal and currency of the sell amount.
Rate	[Display] Displays the rate of currency with respect to the base currency

Column Name	Description
Amount to be Used	[Conditional, Numeric, 13]
	Indicates the amount that is to be utilized from the available amount from the pre booked deal
Currency	[Display]
	Displays currency in which the amount is available for utilization.

- 3. In the **Contract Number** field, select the appropriate option.
- 4. Click Submit.

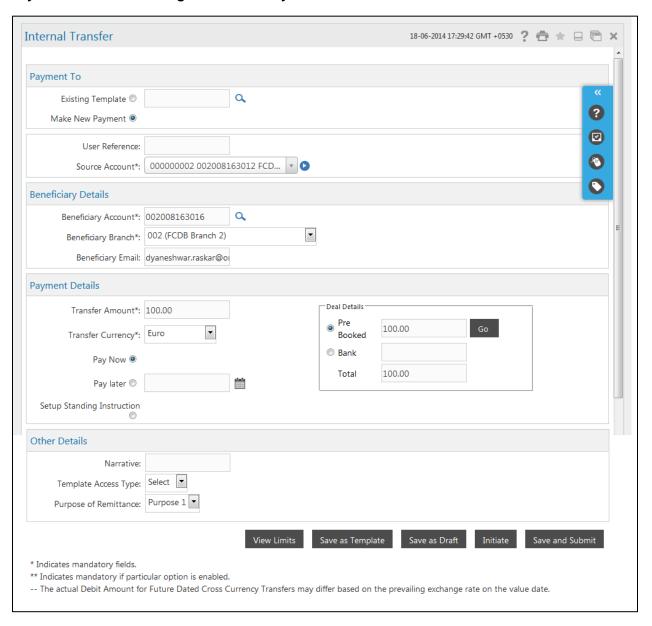
The payments transaction for which the deal is to be utilized appears.

OR

Click Cancel.

The screen for prebooked details closes.

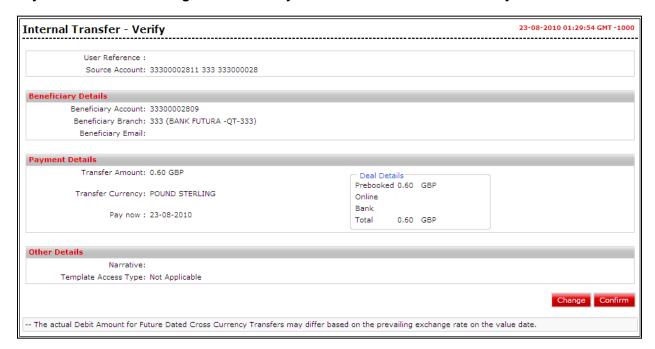
Payment Transaction using Cross Currency Transfer-Internal Transfer



- 5. Enter the required details for the payment transaction.
- 6. Click Initiate.

The Verify screen for the transaction appears.

Payment Transaction using Cross Currency Transfer- Internal Transfer- Verify



7. Click **Confirm**.

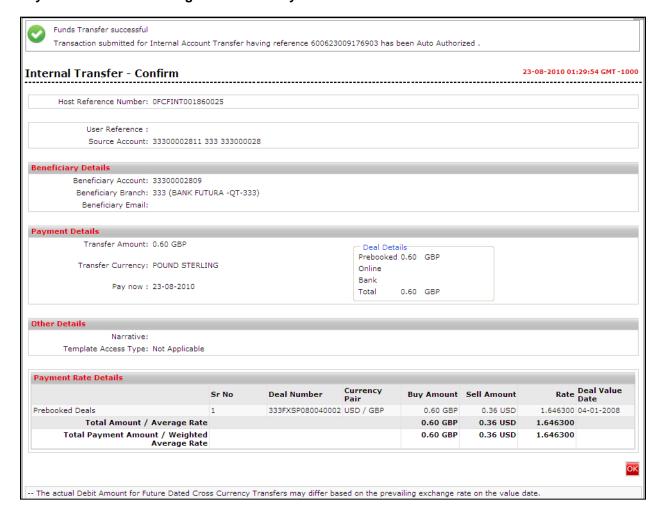
The Confirm screen for the transaction appears with payment rate details.

OR

Click Change.

The initial screen for the transaction appears.

Payment Transaction using Cross Currency Transfer- Internal Transfer- Confirm



8. Click **OK**.

The initial screen for the transaction appears.

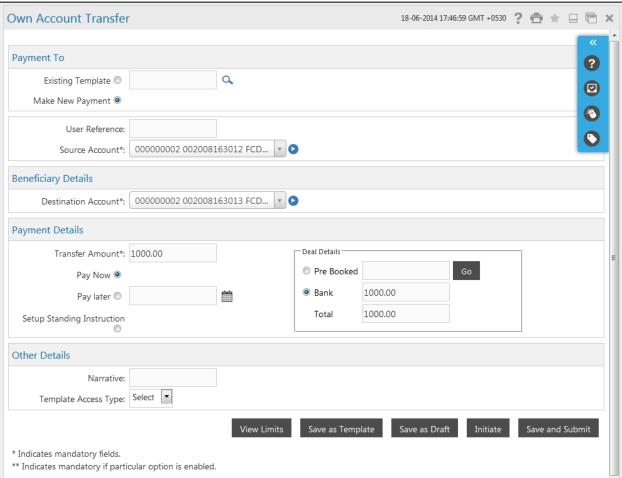
7.2 Bank Rate

To select bank mid rate as a deal type

1. From the **Deal Type** list, select the **Bank Rate** option.

The bank mid rate appears.

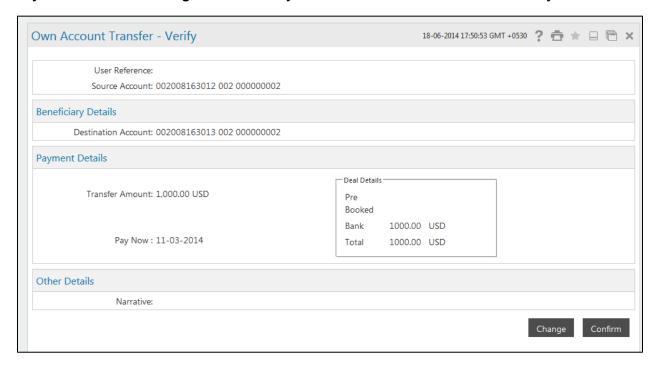
Payment Transaction using Cross Currency Transfer – Own Account Transfer – Initiate



- 2. Enter the required details for the payment transaction.
- 3. Click Initiate.

The Verify screen for the transaction appears.

Payment Transaction using Cross Currency Transfer - Own Account Transfer - Verify



4. Click Confirm.

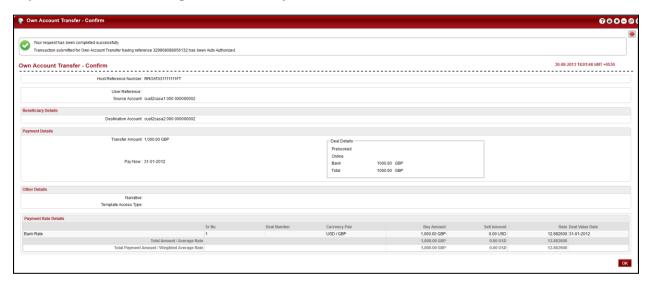
The Confirm screen for the transaction appears with payment rate details.

OR

Click Change.

The initial screen for the transaction appears.

Payment Transaction using Cross Currency Transfer - Own Account Transfer - Confirm



5. Click **OK**.

The initial screen for the transaction appears.