

Oracle Banking Digital Experience

**Corporate Foreign Exchange User Manual
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Corporate Foreign Exchange User Manual
October 2015

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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

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)

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

Field Description

| Field Name | Description |
|-----------------------------|--|
| Type Of Deal | |
| Deal Type | <p>[Mandatory, Option] Indicates the deal type. The options are:</p> <ul style="list-style-type: none"> • Spot Deals • Forward Deals |
| Specify Date | <p>[Conditional, Drop-Down] Indicates the deal related date. The options are:</p> <ul style="list-style-type: none"> • One Week • One Fortnight • One Month • Three Month • One Year • Value Date <p>To enable this field, select the Forward Deals option, from the Deal Type list.</p> |
| Deal Date | <p>[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.</p> |
| Deal Details | |
| Currency Combination | <p>[Mandatory, Drop-Down] Indicates the currency combination for the deal.</p> <p>It is mandatory to enter details for either Buy Amount or Sell Amount fields and select the appropriate option in the Currency field.</p> |
| Buy Amount | <p>[Optional, Numeric, 15] Indicates the buy amount for the deal.</p> |
| Currency | <p>[Optional, Drop- Down] Indicates the currency for the buy amount for the deal.</p> |
| Sell Amount | <p>[Optional, Numeric, 15] Indicates the sell amount for the deal.</p> |

| 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

Initiate Deal-Verify 17-06-2014 16:11:57 GMT +0530

Type Of Deal

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

Deal Details

Buy Amount: 100.00 GBP Sell Amount: 123.00 USD
Indicative Bank Rate: 1.25 [on 17-06-2014 04:11:57]

Settlement Details

Settlement Branch: 002 FCDB Branch 2

Back Confirm

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.

Buy Currency: GBP
 Sell Currency: USD
 Rate: 15.000000
 Transaction Date: 11-03-2015

Time Remaining 20.4 Seconds.

Accept Reject Get Rate

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

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

Close

11. Click **Close**.
 The **Initiate Deal – Confirm** screen appears.

Initiate Deal - Confirm

The screenshot shows a web browser window titled "Initiate Deal-Confirm". The address bar displays "17-06-2014 16:22:26 GMT +0530" and standard browser icons. A green checkmark icon is followed by the text: "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." Below this, the window is divided into three sections: "Type Of Deal" with details: Deal Type: Forward, Specify Date: One Year, Deal Date: 11-03-2015; "Deal Details" with: Buy Amount: GBP, Sell Amount: USD, and Indicative Bank Rate: 1.25 [on 17-06-2014 04:22:27]; and "Settlement Details" with: Settlement Branch: 002 FCDB Branch 2. At the bottom right, there are two buttons: "OK" and "E-Receipt".

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: <ul style="list-style-type: none"> • Spot • Forward |

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

- From the **Customer ID** list, select the appropriate option.
- Click **Search**.
The **View Deal Details** screen appears with the search result.

View Deal Details – Search Result

View Deal Details
25-08-2014 12:37:47 GMT +0530 ? 🖨️ ⭐ 📄 ✕

Customer Id: 000000001 (CUST1) ▼

Buy Currency: Pound Sterling ▼

Deal Booking Date: 11-03-2015 📅

Deal Type: Forward ▼

Sell Currency: US Dollar ▼

Deal Number:

Value Date: 📅

[Word Wrap](#) | [Customize Columns](#) | [Download](#) | [Print](#)

| Currency Combination ↕ | Customer Id ↕ | Deal Type ↕ | Deal Number ↕ | Deal Booking Date ↕ | Deal Value Date ↕ | Deal Buy Amount |
|------------------------|---------------|-------------|---------------|---------------------|-------------------|-----------------|
| GBP-INR | 000000001 | Forward | 123456 | 06-07-0006 | 06-08-0015 | GBP 10,000.0 |

Records 1 to 1 of 1

⏪ ⏩ Page 1 of 1 ⏪ ⏩

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. |

| Column Name | 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

- 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.
- 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.
- 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

View Pending Authorization Transaction 14-08-2013 19:04:01 GMT +0530

| Reference Number | Transaction Type | Created On | Updated By | Updated On | Status | Version | Value Date | Host Reference Number |
|------------------|--------------------|---------------------|------------|---------------------|---------------|---------|------------|-----------------------|
| 416792875060223 | Forex Deal Booking | 16-07-2013 18:12:53 | JAYACORP3 | 16-07-2013 18:12:53 | Initiated [1] | 1 | 10-06-2013 | |

Type Of Deal

Deal Type: Forward
Specify Date: One Week
Deal Date:

Deal Details

Buy Amount: 1,100.00 GBP
Indicative Bank Rate: 1.47 [on 16-07-2013 06:12:44]
Sell Amount: 1,617.00 USD

Settlement Details

Settlement Branch: PA1 Bank Futura -Branch PA1

Note:

Audit Detail

| Authorizer/s | Authorized On | Status | Value Date | Amount | Note |
|--------------|---------------------|---------------|-------------|--------------|------|
| JAYACORP3 | 16-07-2013 18:12:53 | Initiated [1] | 10-Jun-2013 | GBP 1,100.00 | |

Note : In case of modification,notes will be ignored.

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

| View Initiated Transactions | | | | | | | | | 16-08-2013 11:58:16 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 Sell Amount: 10,000.00 Rate: 1.510000 | | | | | | | | | |
| Note: | | | | | | | | | |

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: <ul style="list-style-type: none"> • 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

| Available Pre Booked Amount: 100.00 | | | | | |
|---|-----------|---------------|---------------|-----------|---|
| Contract Number | Deal Type | Buy Amount | Sell Amount | Rate | Amount to be Used Currency |
| <input checked="" type="radio"/> 123456 | Forward | 10,000.00 GBP | 20,000.00 AUD | 20.000000 | <input type="text"/> GBP |
| | | | | | <input type="button" value="Cancel"/> <input type="button" value="Submit"/> |

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

Internal Transfer
18-06-2014 17:29:42 GMT +0530 ? 🖨️ ⭐ 📄 ✕

Payment To

Existing Template 🔍

Make New Payment

User Reference:

Source Account*: 000000002 002008163012 FCD... ▶

Beneficiary Details

Beneficiary Account*: 002008163016 🔍

Beneficiary Branch*: 002 (FCDB Branch 2) ▼

Beneficiary Email: dyaneshwar.raskar@o

Payment Details

Transfer Amount*: 100.00

Transfer Currency*: Euro ▼

Pay Now

Pay later 📅

Setup Standing Instruction

Deal Details

Pre Booked 100.00

Bank

Total 100.00

Other Details

Narrative:

Template Access Type: Select ▼

Purpose of Remittance: Purpose 1 ▼

* 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.

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

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

Change
Confirm

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

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

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.

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

Own Account Transfer
18-06-2014 17:46:59 GMT +0530 ? 🖨️ ⭐ 📄 ✕

Payment To

Existing Template 🔍

Make New Payment

User Reference:

Source Account*: ▶

Beneficiary Details

Destination Account*: ▶

Payment Details

Transfer Amount*:

Pay Now

Pay later 📅

Setup Standing Instruction

Deal Details

Pre Booked Go

Bank

Total

Other Details

Narrative:

Template Access Type: ▼

View Limits
Save as Template
Save as Draft
Initiate
Save and Submit

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

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

Own Account Transfer - Verify 18-06-2014 17:50:53 GMT +0530 ? 🖨️ ⭐ 📄 ✕

User Reference:
Source Account: 002008163012 002 000000002

Beneficiary Details
Destination Account: 002008163013 002 000000002

Payment Details

Transfer Amount: 1,000.00 USD

Pay Now : 11-03-2014

Deal Details

| | | |
|------------|---------|-----|
| Pre Booked | | |
| Bank | 1000.00 | USD |
| Total | 1000.00 | USD |

Other Details
Narrative:

Change **Confirm**

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

Own Account Transfer - Confirm 30-08-2013 18:01:48 GMT +0530

✔ Your request has been completed successfully.
Transaction submitted for Own Account Transfer having reference 3299608056132 has been Auto Authorized.

Own Account Transfer - Confirm

Host Reference Number: RROAT03111111FT

User Reference :
Source Account: cust2casa1 000 000000002

Beneficiary Details
Destination Account: cust2casa2 000 000000002

Payment Details

Transfer Amount: 1,000.00 GBP

Pay Now : 31-01-2012

Deal Details

| | | |
|------------------|---------|-----|
| Prebooked Online | | |
| Bank | 1000.00 | GBP |
| Total | 1000.00 | GBP |

Other Details
Narrative:
Template Access Type:

Payment Rate Details

| Bank Rate | Sr No | Deal Number | Currency Pair | Buy Amount | Sell Amount | Rate | Deal Value Date |
|--|-------|-------------|---------------|--------------|-------------|-----------|-----------------|
| | 1 | | USD / GBP | 1,000.00 GBP | 0.00 USD | 12.882600 | 31-01-2012 |
| Total Amount / Average Rate | | | | 1,000.00 GBP | 0.00 USD | 12.882600 | |
| Total Payment Amount / Weighted Average Rate | | | | 1,000.00 GBP | 0.00 USD | 12.882600 | |

OK

5. Click **OK**.
The initial screen for the transaction appears.