

NAB Connect

Quick Reference Guide

Create or Pre Deliver Foreign Exchange Deals



Background: NAB Connect allows you to create spot or forward Foreign Exchange (FX) deals (including Time Options).

Note: Your ability to create spot or forward FX deals will depend on the NAB Connect permissions you have been assigned.

NAB Connect Customers who have booked a deal, can also pre-deliver future dated deals using NAB Connect.

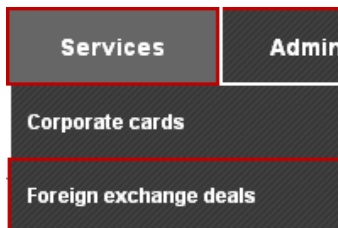
Process summary

1	Create a Foreign Exchange Deal
2	Pre Deliver a Foreign Exchange Deal

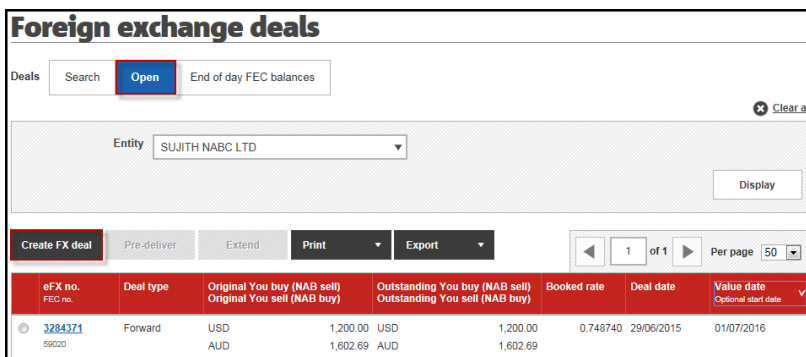
Steps

1	Create a Foreign Exchange deal
---	--------------------------------

1.1 From the **Services** tab select **Foreign exchange deals** option.

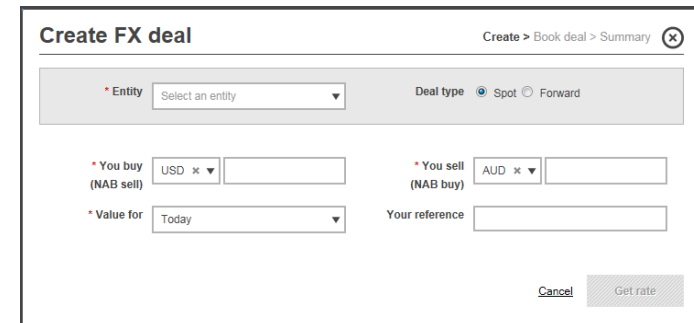


1.2 The **Foreign exchange deals** screen displays on Open deals as the default.

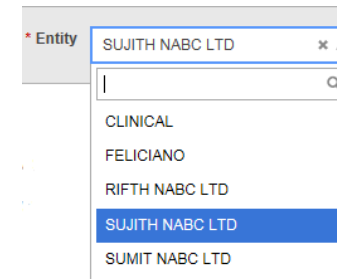


1.3 Click the **Create FX deal** button.

1.4 The **Create FX deal** window appears.

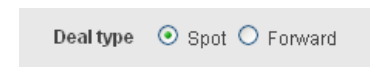


1.5 Select the **Entity** for the deal from the dropdown list.

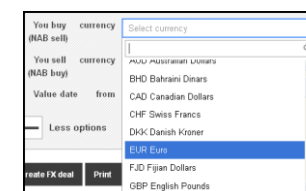


Note: Once created, the FX deal can only be utilised by the entity for which it has been created.

1.6 Select either **Spot** or **Forward** as the deal type (according to permissions).



1.7 Select either the **You buy (NAB sell)** or **You sell (NAB buy)** currency type.



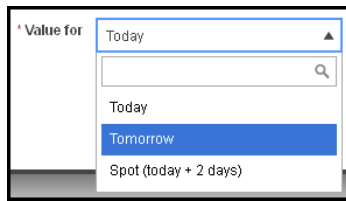
Note: When selecting a non AUD the other currency will default to AUD.

Note: If creating a currency to currency deal, you will need to select the desired currency in the AUD field

1.8 Enter either the You buy or You sell amount.

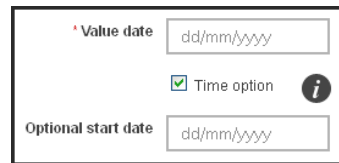
1.9 For spot deals:

- i) Select either **Today**, **Tomorrow** or **Spot (today + 2 days)** as the deal value date.



1.10 For forward deals:

- i) Enter (or select from the calendar) the **Value date** for the deal.



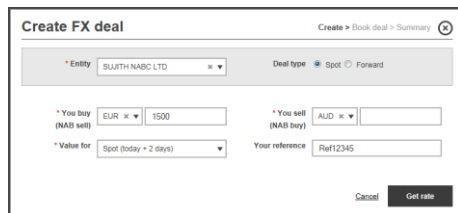
- ii) Tick the **Time option** checkbox if you want to provide a date range within which the deal can be utilised

- iii) Enter (or select from the calendar) the **Optional start date**.

Note: This must be a valid trading date prior to the Value date.

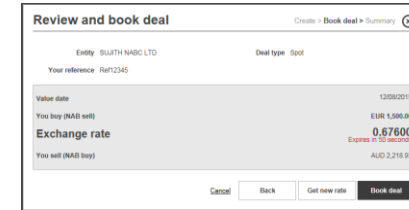
1.11 Enter a reference as required.

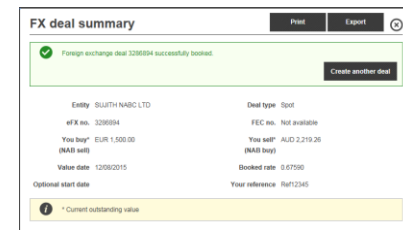
1.12 The deal screen will display as follows:



1.13 Click the **Get rate** button.

1.14 The **Review and book deal** window will display with a countdown timer (dependant on the value of the FX deal). The deal must be booked within this timeframe or a new rate needs to be selected.

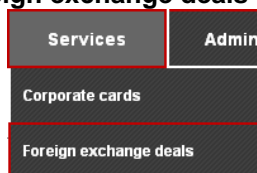


If...	Then
You want to get a new rate	Click on the Get new rate button. Note: A new Exchange rate will appear and the countdown timer will be reset.
You want to book the deal	Click on the Book deal button. The FX deal summary screen will be displayed.  Note: If you have booked a forward deal, the FEC number may not appear on the screen at the time of FX deal creation. Existing terms and conditions and obligations apply when using the new FX service in NAB Connect. As per deals booked with your FX Specialist, all deals are a contract that must be settled prior to the selected maturity date.

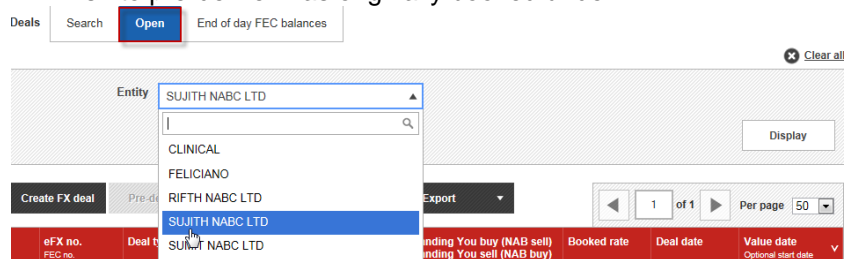
2 Pre Deliver a Foreign Exchange deal

2.1 Select the outstanding FX deal you would like to pre-deliver

i) Select **Foreign exchange deals** from the **Services** tab



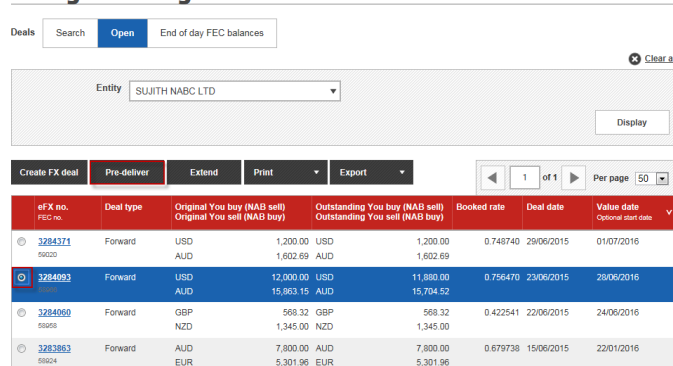
ii) Use the **Entity** drop down menu to select the entity that the deal you wish to pre-deliver was originally booked under



iii) A register of the outstanding foreign exchange deals for the selected entity will be presented

iv) Select the deal that you would like to pre-deliver by clicking the radio button to the left of the row

Foreign exchange deals



eFX no. FEC no.	Deal type	Original You buy (NAB sell) Original You sell (NAB buy)	Outstanding You buy (NAB sell) Outstanding You sell (NAB buy)	Booked rate	Deal date	Value date Optional start date
3284371 59020	Forward	USD 1,200.00 AUD 1,602.69	USD 1,200.00 AUD 1,602.69	0.748740	29/06/2015	01/07/2016
3284093 59020	Forward	USD 12,000.00 AUD 15,963.15	USD 11,880.00 AUD 15,704.52	0.756470	23/06/2015	28/06/2016
3284080 59056	Forward	GBP 568.32 NZD 1,345.00	GBP 568.32 NZD 1,345.00	0.422541	22/05/2015	24/05/2016
3283983 59024	Forward	AUD 7,800.00 EUR 5,301.96	AUD 7,800.00 EUR 5,301.96	0.679738	15/06/2015	22/01/2016

v) Once you have selected the deal you wish to pre-deliver, click on the **Pre-deliver** button at the top of the register

Please note:

- Deals can only be pre-delivered if the **Value Date** or the **Optional Start Date** is in the future
- Only **Spot**, **Forward** (with/without time option), and **Swap** (far leg only) deals can be pre-delivered

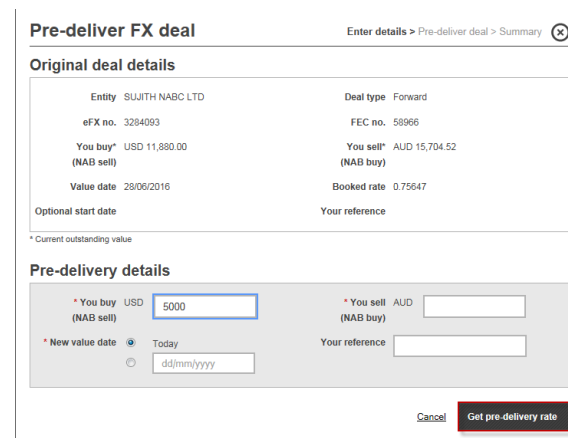
2.2 Enter the pre-delivery details

i) Enter the amount of the deal you would like to pre-deliver. You can enter this amount using either the **You buy (NAB Sell)** field or the **You sell (NAB buy)** field. Please note that this amount can not exceed the original amount of the nominated deal currency

ii) The Today radio button will be selected by default. You are able to enter a New value date if you wish to pre-deliver to a different date

iii) Once you have completed this section, the Get pre-delivery rate button will become active

Press the **Get pre-delivery rate** button to see the details of the pre-delivery including the new rate



Pre-deliver FX deal Enter details > Pre-deliver deal > Summary

Original deal details

Entity: SUJITH NABC LTD	Deal type: Forward
eFX no.: 3284093	FEC no.: 58966
You buy* (NAB sell): USD 11,880.00	You sell* (NAB buy): AUD 15,704.52
Value date: 28/06/2016	Booked rate: 0.75647
Optional start date:	Your reference:

* Current outstanding value

Pre-delivery details

* You buy (NAB sell): USD

* You sell (NAB buy): AUD

* New value date: Today dd/mm/yyyy

Your reference:

