



# Exim Bank (TZ) e-FX Platform

## **FOREXIM**



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# Access to the Platform:



DEMO

Version: 4.0.1-p14

Username

Password

Login

Help

Change Password

- No more hassle closing deals telephonic; avoiding any time delays and costs.
- Free Use No Charge
- Secure Web Access
- A modern and automated way forward.
- Platform is reliable, innovative and can be easily linked to your booking process (i.e. STP to your Treasury System)



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# Electronic FX Platform: "FOREXIM" Single point of access to the main G10 liquidity:

Standard	Direct	Price Only
<b>GBP / USD</b>		
Sell GBP	Buy GBP	
1.29 <b>620</b>	1.29 <b>640</b>	
Spot // 31.08.2017		
1.29 <b>65880</b>	1.29 <b>66780</b>	
2.880	2.980	
1 Week // 07.09.2017		
1.29 <b>74140</b>	1.29 <b>76250</b>	
12.140	12.250	
1 Month // 29.09.2017		
1.30 <b>41400</b>	1.30 <b>44400</b>	
79.400	80.400	
6 Months // 28.02.2018		
<b>EUR / USD</b>		
Sell EUR	Buy EUR	
1.20 <b>603</b>	1.20 <b>610</b>	
Spot // 31.08.2017		
1.20 <b>64550</b>	1.20 <b>65350</b>	
4.250	4.350	
1 Week // 07.09.2017		
1.20 <b>78230</b>	1.20 <b>79080</b>	
17.930	18.080	
1 Month // 29.09.2017		
1.21 <b>82550</b>	1.21 <b>83750</b>	
122.250	122.750	
6 Months // 28.02.2018		

Click on the respective side (bid/ask)



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# Electronic FX Platform: “FOREXIM” Single point of access to the main G10 liquidity:

The screenshot shows the 'FX Spot' interface. At the top, there are two buttons: 'Sell' and 'Buy'. Below them are two input fields: the first is for 'EUR' with a radio button selected and the text 'Notional'; the second is for 'USD'. A red circle highlights these two input fields, with a red arrow pointing to the text 'Enter Deal Amount'. Below the input fields is a 'Date' section with a dropdown menu set to 'Spot' and a date field showing 'Thu, 31.08.2017'. A green circle highlights the date field, with a green arrow pointing to the text 'Enter Value date'. At the bottom of the interface, there are 'Cancel' and 'Send' buttons. A purple circle highlights these buttons, with a purple arrow pointing to the text 'Click to confirm and send the request'. On the left side, there is a 'Comments' section with a text area and a checkbox labeled 'For internal view only'. At the bottom left, there is an 'Indicative Value' of 1.20610 and a 'Request Timeout' of 01:00. A 'Regulatory Disclosure' link is visible at the bottom right of the form area.

Enter Deal Amount

Enter Value date

Click to confirm and send the request



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## Track and View Transactions through deal tracker:

RFS_REQUESTER_VIEW	RFS LIVE PRICING	<b>DEAL TRACKING</b>				
All (3)	Executed (0)	Cancelled (3)	Expired (0)	Rejected (0)	Done (0)	Q
Requester A...	Base Curren...	Counterpart	Effective Da...	Effective Pe...	Far Leg	
Sell	EUR		Thu, 31. Aug...	Spot		
Sell	EUR		Thu, 31. Aug...	Spot		
Sell	USD		Thu, 31. Aug...	Spot		

Select tab to view and track deals

From the list deals executed/cancelled/expired can be viewed ; and deal ticket will appear.



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## Track and View Transactions through deal tracker:

Ticket for #EMSN-1027064

Request

FX Spot

Reference #	EMSN-1027064
Requester / Trader	EXIMBANK TanzaniaSUB.TEST / EXIMTZSUB.Treasurer1
Provider / Trader	
Status	Cancelled
Product	FX Spot
Requester Action	I Sell USD / Buy TZS
Notional Amount	1,000,000.00 USD
Effective Date	Spot // Thu, 31. Aug 2017

The Deal confirmation ticket:  
The trade confirmation is  
generated immediately, with all  
the deal details



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