

Foreign Exchange

Foreign Exchange in ANZ Transactive – Global allows you to view, create and manage Foreign Exchange Contracts (FEC's) for your organisation based on entitlements.

Current Contracts

If you have View or Create only entitlements to FEC's, you can view a list of outstanding contracts with a settlement date greater than or equal to today in the Current Contracts screen.

Request a Contract Summary Report or Contract Advice Report for a selected contract.

Click on a row to view the contract details.

Create Contract

If you have Create entitlements to FEC's, you can create a FX contract or FX Swap in the Create Contract screen.

To create a contract, click Create FX Contract and enter either a Buy or Sell amount.

Select the two currencies that you wish to buy/sell.

Enter a buy or sell amount.

Select the tenor from the Settlement Date drop-down list or select a settlement date from the calendar.

Click Get Quote and Accept to lock in the rate that has been provided.

A notification will be sent to the confirmation recipients for acknowledgement.

To create an even or uneven FX Swap, click Create FX Swap.

Enter either a buy amount or a sell amount for the Near Leg and select the two currencies from the drop-down to buy or sell.

Select the tenor from the Settlement Date drop-down list or select a settlement date from the calendar for both the Near Leg and Far Leg.

Click Get Quote and Accept to lock in the rate that has been provided.

Manage Contracts

If you have Manage entitlements to FEC's, you can Pre-Deliver or Extend existing contracts in the Manage Contracts screen.

Select a contract to pre-deliver and click Pre-Deliver on the Control Bar.

Enter an amount to pre-deliver or to pre-deliver the whole amount, click the back arrow.

Select the tenor from the Settlement Date drop-down list or select a settlement date from the calendar.

Click Get Quote to get a rate to match the new Settlement Date.

Click Accept to lock in the rate provided.

A notification will be sent to the confirmation recipients for acknowledgement.

Similar to Pre-Deliver, you can extend a selected contract by clicking Extend on the Control Bar.

Past Contracts

Past Contracts allows you to perform a search for contracts that are in an Open status with a settlement date of Today or in a Matured, Exhausted or Cancelled status.

Enter one or more search criteria to find a particular contract or click Search to display all past contracts.

Click on a row to view the contract details and history.