

HIHI FRDS NON DELIVERABLE FORWARDS NOW WITH STP ON CONVERSATIONAL DEALING

Thomson Reuters Dealing now provides support software for Non Deliverable Forwards (NDFs), enhancements which will streamline your workflow and improve STP efficiencies.

ENHANCED FUNCTIONALITY

This release supports the main styles of trading Non Deliverable Forwards, providing analysis support and prompts that include value dates, fixing dates, big figure feed and payment instructions. Both Non Deliverable Forward Outrights and Swaps are supported.

THE KEY BENEFITS OF THE NEW FUNCTIONALITY:

1. The Dealing functionality provides for conversation analysis, small ticket support, and confirmation prompt integration with existing workflow
2. The new functionality speeds up deal execution and removes the need to reinput deals manually into front to back-office systems, reducing errors
3. There is an ability to split Outright rate into components: for example Fwd points and Spot rate
4. TOF Handlers that repeat all TOF fields will require no changes: for example Deal Tracker Server, Deal Tracker Archiver and DealHub
5. Most client databases will require no schema changes, including those using Deal Tracker database
6. Support for analysis, tickets and STP for NDF FX Swap deals as well as NDF Outrights

SEND	BUY	20MIO @1.9780	USD / BRL	1M	SUPH SU BANK OF BANGKOK	OUTR	1
#	1M BRL NDF 20						
	SUP 28 30						
	SPOT 45 50						
#	I BUY						
#							

Pay <CONFIRM> = 1+3+4+0

1 TO CONFIRM AT 1.9780 I BUY 20 MIO USD

2

3 VAL 23JUL2009 FIX 17JUL2009

4 IF ANY MY USD TO NDF BANK, NEW YORK - SWIFT ID TARPUSNY101

5 IF ANY MY USD TO SECOND BANK GROUP, NYC - CHIPS ID 747380

6 IF ANY MY USD TO OUR BRANCH NEW YORK CITY

7 IF ANY MY USD TO (Bank)

8 IF ANY MY USD TO MY ACCOUNT

9 STANDARD INSTRUCTIONS

0 THANKS AND BYE

NDF PROMPTS

THE NEW INDUSTRY STANDARD

Over 500 organizations trade NDFs on Thomson Reuters Dealing.

Thomson Reuters Dealing is the industry standard – the market-leading product across on which over 60 instruments are traded including NDFs. With NDFs being traded on the service in over 70 countries it provides access to potential counterparties at domestic, regional and global level.

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