

## CONTACT

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ANZ  
FX ONLINE



## FX ONLINE

### A FAST, EASY & SECURE TOOL TO HELP YOU MANAGE YOUR INTERNATIONAL BUSINESS TRANSACTIONS ONLINE

Foreign Exchange (FX) transactions can be difficult and time consuming for businesses. That's why we have introduced FX Online – a simple, secure and time-efficient way for you to conduct your company's FX transactions.

Our FX market coverage and super regional connectivity provides you the support to operate your business globally. With ANZ, you have access to global FX specialists to tailor solutions specifically for your business' international banking needs.

### CONVENIENCE

Manage your company's foreign exchange contracts (FEC) at all stages of the deal cycle - from the original contract to the time of settlement. FX Online allows you to set in-house approval levels, execute trades, and provides real-time access to your Foreign Currency account balances.

### FLEXIBILITY

FX Online allows you to pre-deliver or extend your existing FECs and accept a revised quote within seconds.

### ACCESSIBILITY

FX Online is web-based, and gives you the flexibility to access your account virtually anywhere in the world.

### SECURITY

Regardless of whether you're paying or receiving funds in foreign currencies, doing business internationally adds an element of risk. ANZ is one of the world's eleven 'AA' category rated banks<sup>1</sup> and one of the Top 20 safest banks globally<sup>2</sup>, therefore you can feel totally protected when managing your FX risk with ANZ.

FX Online has two layers of security, a User ID and a security token, giving you increased online security.

### ONLINE CONFIRMATION

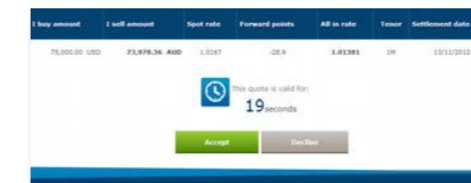
No more confirmations via email or fax. FX Online allows you to confirm your FX trades online via single sign-on access into ANZ's online confirmation system.

### DEDICATED SUPPORT

FX Online is backed by a dedicated and experienced Ecommerce support desk, who are available for all post-implementation queries about your platform or transactions.

## FX DEAL EXECUTION

With intuitive screens ANZ FX Online simplifies your deal execution process into a few quick steps.



### STEP 1 - GET QUOTE

Create your foreign exchange contract (FEC)

### STEP 2 - ACCEPT RATE AND COMPLETE FEC

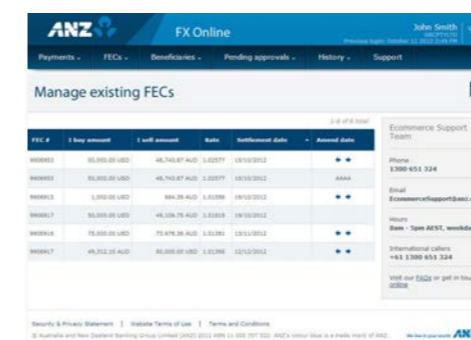
Quote arrives with real time exchange rates.

Once you have accepted the quote you will be able to create and attach settlement instructions to your contract online.

### STEP 3 - CHECK AND CONFIRM FEC

A short time later you will receive an email advice and will be able to check and confirm the FEC online.

## MANAGE EXISTING FOREIGN EXCHANGE CONTRACTS



FX Online allows you to view your portfolio of FECs with ANZ and either pre-deliver or extend them as required.

Additionally, you can export your FEC history or outstanding deals to a csv file and import this file into your own accounting systems.

Sources:

<sup>1</sup> Standard and Poor's 2011.

<sup>2</sup> Global Finance Magazine 2011.