Transfer with a negotiated FX rate in GOonline Biznes

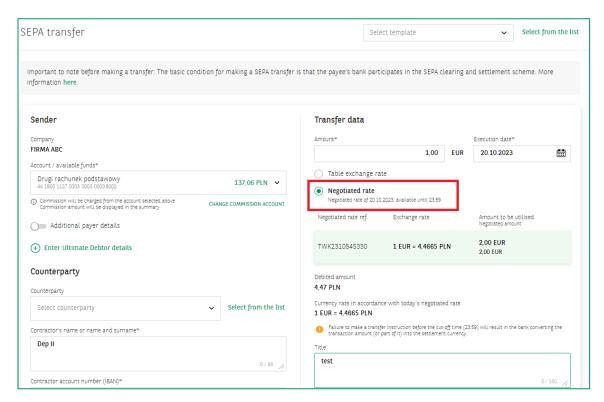
INSTRUCTION — Transfer with a negotiated FX rate

The functionality enables the user to enter and execute a transfer in GOonline Biznes using the exchange rate for a given pair of currencies that was previously negotiated via FX Pl@net or by phone with a dealer.

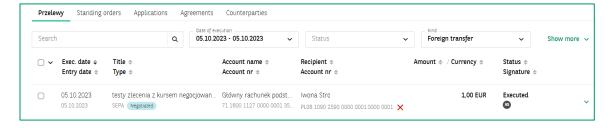
The negotiated FX rate for a given day is available in the foreign/ SEPA transfer form in GOonline Biznes.

NOTE: Transfers with a negotiated FX rate are executed directly, as standard transfers without the need of creating or adding to packages.

After entering the payment details for a given currency, the **Negotiated rate** check box is checked automatically. Information relating to the reference number of the transaction, negotiated FX rate **Exchange rate** and the maximum amount to be utilised is available in the transfer form.



After the order has been approved and signed, the transfer is available on the list of orders.



In order to create or modify a transfer with a negotiated FX rate the user has to have the authorisation right to the function: **Transfer with a negotiated FX rate** granted.

