

GLOBAL DEALER HOT TIPS GUIDE

June 2017

Global Dealer Hot Tips Guide

Bank of Melbourne has recently upgraded the technology for our electronic FX platform based on customer research. We've focused on improving workflows for simplicity and making Global Dealer accessible from a range of browsers so it's easier for you to do business with Bank of Melbourne. This upgrade is just one of the investments we are making to align our technology with the fast changing and evolving needs of our customers.

Global Dealer benefits

Execution:

- 24-hour trading available 5.5 days a week;
- executable live prices for spot, forwards and swaps in all major currencies;
- ability to place multiple order types such as Stop-Losses, One-Cancels-Other and so on;
- real-time transaction and order blotters;
- ability to transact in multiple accounts within the one business group.

Workflow Management:

- automated email notification of maturing deals;
- manage segregation of duties with different access levels per user.

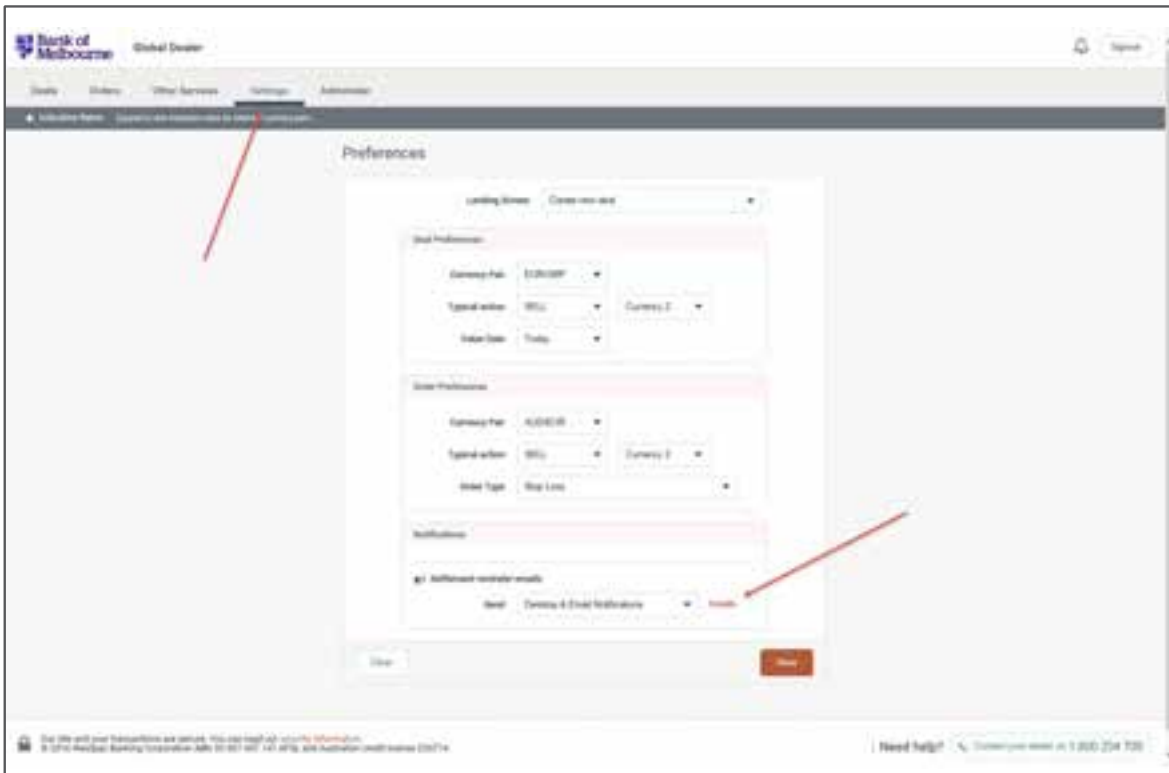
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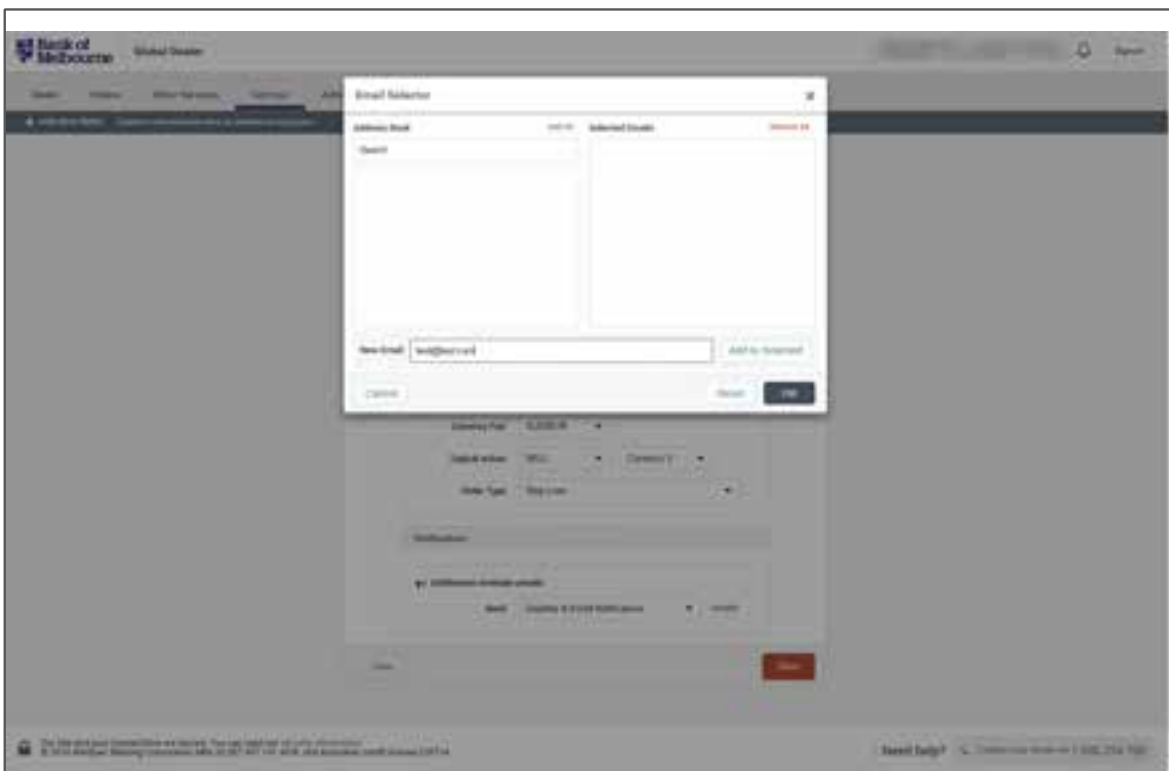
1.0 Setting your preferences

New Enhanced Feature:

To begin, select "Setting" from the navigation bar then "Preferences". Change the default settings to suit your personal requirements including Notification Reminders.



You can add individual or group emails to receive reminders to assist you in the work-flow process.



1.1 Indicative Rates

Before:



After:

After the upgrade, the **Indicative Rates** option is present across your navigation bar. To set your default currency, go to your preferences and set up at least one **Indicative Rates** pair. Ensure you save your changes. You can refresh the Indicative Rates section and customise your view with unlimited currency pair.



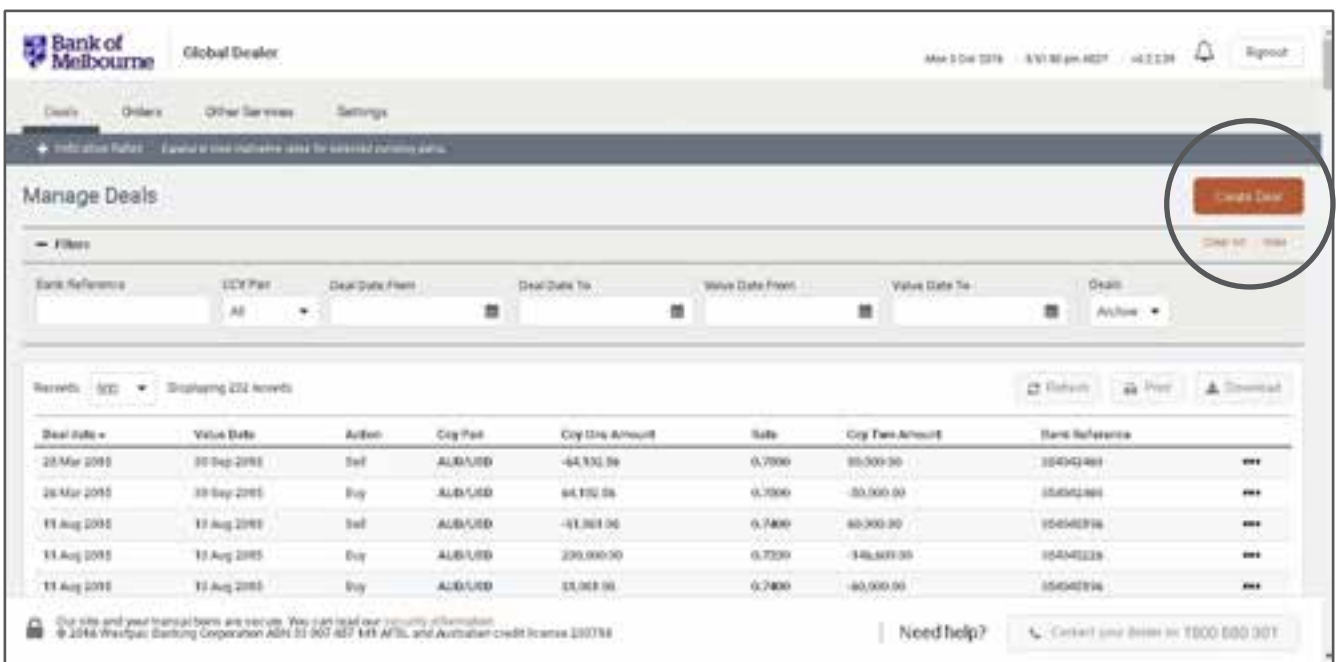
2.0 Manage Deals

2.1 Create a Deal

Before:



After:



2.2 View a Deal

Before:

The screenshot shows the 'Global Dealer' interface. At the top, there's a navigation bar with 'Global Dealer' and a logo. Below it, a sidebar contains navigation options like 'Manage Deals', 'Outstanding orders', and 'Performance'. The main area displays a table of deals with columns: Deal date, Value date, Action, City pair, Dry ton amount, Dry ton amount, Rate, Status, Bank reference, Customer reference, and Customer. A detailed view of a deal is shown below the table, including fields for Deal comment, Confirmed by, Customer reference, and Confirmation comment.

After:

After the upgrade, the deal related functionalities such as **Predeliver** and **Extend** will be displayed when you click on the three dots at the end of each deal.

The screenshot shows the 'Bank of Melbourne Global Dealer' interface. At the top, there's a navigation bar with 'Bank of Melbourne Global Dealer' and a logo. Below it, a sidebar contains navigation options like 'Home', 'Orders', 'Other Services', and 'Settings'. The main area displays a table of deals with columns: Deal date, Value date, Action, Currency Pair, Dry ton amount, Dry ton amount, Rate, Status, Bank reference, and Customer reference. A red arrow points to a three-dot menu icon at the end of a deal row, which has opened a dropdown menu with options: Confirm, Predeliver, Extend, View Details, Refresh, and Print.

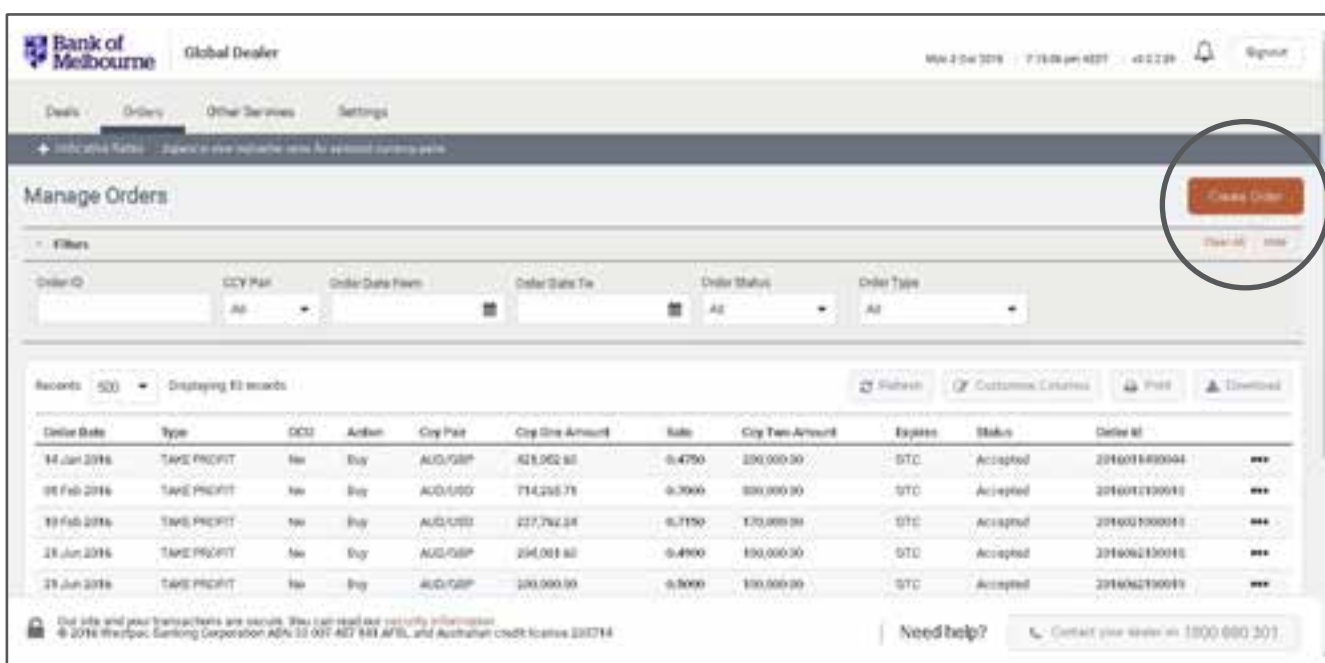
3.0 Manage Orders

3.1 Create an Order

Before:



After:



3.2 View an Order

Before:

The screenshot shows the 'Global Dealer' interface. On the left is a navigation menu with options like 'Deals', 'Manage', 'Existing orders', 'Outstanding orders', 'Performance', 'White', 'Administrator', and 'Other services'. The main content area is titled 'Manage Orders' and includes a dropdown for 'Melbourne Corporate Branch'. Below this is a table of orders with the following data:

Order date	Type	DCO	Action	Exp. date	Coy price amount	Bid	Coy Tax amount	Expires	Status	Order ID
24 Nov 2016	Take profit	No	Buy	AUG16	100.00	0.7640	76.40	0%	A	216121200000
Placed on: Tuesday, 22 November 2016 Type: Take profit Buying: AUD 100.00 Selling: CAD 76.40 Hi x rate of: 0.7640 Good price: Cancelled Status: Accepted Order ID: 216121200000 Account: 3 Callid / Buy & Sell										
17 Oct 2016	Take profit	No	BUY	16/10/16	5,000.00	1.1090	5,545.00	0%	C	206044700000

After:

The screenshot shows the 'Bank of Melbourne Global Dealer' interface. At the top, it displays the Bank of Melbourne logo and 'Global Dealer' text. The navigation menu includes 'Deals', 'Orders', 'Other Services', and 'Settings'. The main content area is titled 'Manage Orders' and includes a 'Create Order' button. Below this is a table of orders with the following data:

Order ID	COY Price	Order Date From	Order Date To	Order Status	Order Type					
20 Oct 2016	CALL	No	Buy	AUG16	-	12,000	-	0%	Accepted	206044700000

Notes:

For further information.



Call us on 03 9629 9995,
8.00am to 6.00pm
Monday to Friday (Sydney time).



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Visit bankofmelbourne.com.au/globaldealer

