



CIBC
World Markets

foreign exchange
online

CIBC Foreign Exchange Online

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Online Features

- Confirm/Settle trades online after booking with FX Advisor
- Settlement via account transfers, wire payments, or bank draft
- Have multiple users perform separate tasks
- All trades archived online for one year
- Download trade history
- Complement to your current FX Advisory Service

Confirmation Benefits

- Confirm all trades at once or individually with only a mouse click
- Verify online trade details against your own trade blotter
- Receive email notification of trades booked or for outstanding confirmation/delivery instructions
- All trade details located in one area

Settlement Benefits

- Use default instructions for automatic settlement, if you always do the same type of transaction
- Delegate responsibility by placing settlement or payment limits on individual users
- Settlement outlines where funds to be sent and received
- Create and save customized templates for easier settlement

Default Settlement Instructions

- Best suited for clients who always do the same type of transactions. (i.e. transfer between two accounts)
- Allows you to quickly settle trade with only a mouse click
- Saves you considerable time and effort compared to current process

History Features

- All trades archived online for one year
- Export function of trade history to a file
- Detailed trade history outlining user, time, and method
- Minimize search time by using customized features

Customizable Security Features

Users can have full access or be limited to any of the following:

- Payment limits
- Pre-defined settlement templates
- Restrictions can be at the user or company level
- Receive email notification for outstanding confirmation/delivery instructions

How to Get Started

- Visit www.fxdealing.cibc.com
 - Click on the Apply link
 - Read the 'Terms of Use'
 - Complete the Application Form
 - Fax a signed copy of the Agreement
- Contact us at 1-877-224-2239 or 416-594-3911
- Email us at fxdeal@cibc.ca
- Contact your FX Advisor

Appendix

- FX Centre Page
- Confirming a trade
- Settling a trade

FX Centre Page

The screenshot shows a web browser window titled "Foreign Exchange Online - Microsoft Internet Explorer provided by CIBC World Markets". The browser's address bar is empty. The page features a red and yellow header with the CIBC logo on the left and the text "foreign exchange online" in the center. A yellow box in the top right corner contains the text "TIME AND DATE STAMP". Below the header, there are navigation tabs for "FX Centre", "Confirm", "Settle", "History", and "Admin". The "FX Centre" tab is selected. On the left side, there is a "Live Help" link. The main content area is divided into sections: "To Do ..." with a list of items: "Settlement required for 1 trade(s)", "Confirmations required for 1 trade(s)", and "Survey"; "Administration" with "Change password" and "Set up settlement instructions"; "Messages" with a notice about limited access after hours starting September 1st; and "Market Commentary". The browser's status bar at the bottom shows "Local intranet".

Confirmation Page

Foreign Exchange Online - Microsoft Internet Explorer provided by CIBC World Markets

7:53 AM EDT - Oct 09, 2003

CIBC foreign exchange online

Site map Help Sign Off

FX Centre Confirm Settle History Admin

TIME AND DATE STAMP

View printable version

Required Confirmation

Highlighted trade(s) must be confirmed by 11:00 AM EST, TODAY

To view details of a particular trade, click on the reference number
Select one or more trades to be confirmed:

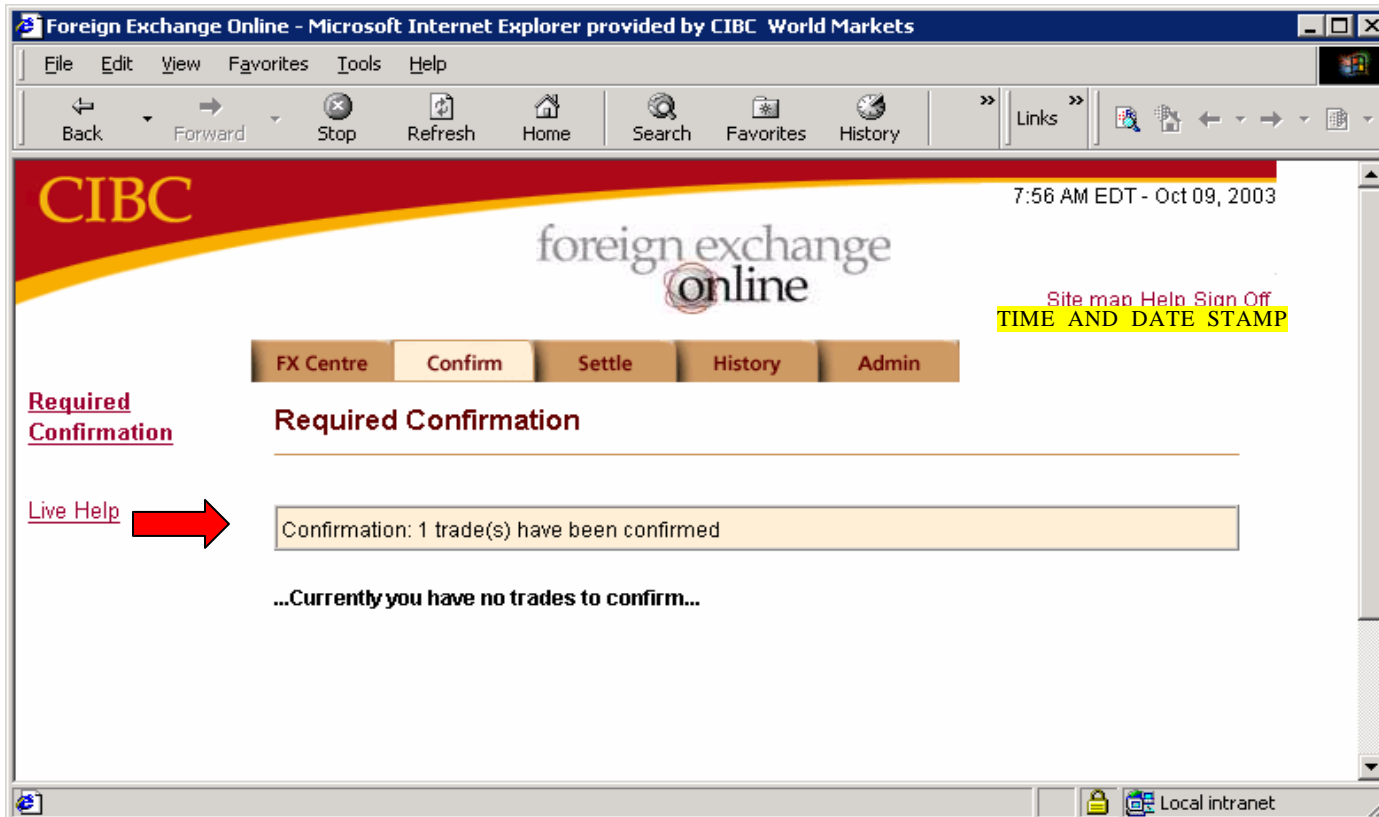
Confirm Trade(s) Confirm All Trade(s)

Ref. Number	Trade Date	Buy from CIBC	Sell to CIBC	Rate	Value Date	Settled	Trade Origin	Trade Type
DUMMY, TESTING FOR WEB								
<input checked="" type="checkbox"/> 3887780	Sep 24, 2003	USD 1,000,000.00	CAD 1,468,700.00	1.4687	Sep 24, 2003	No	Web	Spot

Confirm Trade(s) Confirm All Trade(s)

Local intranet

Confirmation of trade confirmed!



Settlement Page

Foreign Exchange Online - Microsoft Internet Explorer provided by CIBC World Markets

7:58 AM EDT - Oct 09, 2003

CIBC foreign exchange online

TIME AND DATE STAMP

FX Centre Confirm **Settle** History Admin

Settlement Required [View printable version](#)

[Live Help](#) [Trades requiring settlement today](#) | All trades requiring settlement

Highlighted trade(s) must be settled by 3:00 PM EST, TODAY

To view details of a particular trade, click on the reference number
To view the breakdown of a charge, click on the charge amount

Select trade to be settled:

Settle This Trade Settle all trades using default instructions

Ref. Number	Trade Date	Buy from CIBC	Sell to CIBC	Rate	Value Date	Confirmed	Settled	Trade Origin	Trade Type	Charges (CAD)
DUMMY, TESTING FOR WEB										
3887780	Sep 24, 2003	USD 1,000,000.00	CAD 1,468,700.00	1.4687	Sep 24, 2003	Yes	No	Web	Spot	0.00

Settlement Menu Page

Foreign Exchange Online - Microsoft Internet Explorer provided by CIBC World Markets

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites Links

CIBC foreign exchange online

TIME AND DATE STAMP

Site map Help Sign Off

FX Centre Confirm **Settle** History Admin

Settlement Required

Live Help

Trade Reference #: **3887780**

Paid to CIBC: CAD 1,468,700.00 [Debit Details](#)

Owed to you: USD 1,000,000.00 ←

General Inquiries: Tel:(416) 594 3911 Toll free:1 877 224 2239 Email:fxdeal@cibc.ca
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Done Local intranet

New Credit Instructions

8:06 AM EDT - Oct 09, 2003

[Site map](#) [Help](#) [Sign Off](#)

TIME AND DATE STAMP

FX Centre Confirm **Settle** History Admin

Settlement Required

Specify Credit Instructions for Trade # 3887780
Credit Instructions Summary

Outstanding amount owed to you **USD 1,000,000.00**

New Credit Instruction

Amount (USD)	Account Beneficiary	Charges (CAD)	Last Modified By
----- No instructions specified -----			
1,000,000.00	Outstanding amount owed to you		

<<Return to Settlement Menu

<< Return to Settle

Specifying Credit Instructions

Foreign Exchange Online - Microsoft Internet Explorer provided by CIBC World Markets

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites Links

Settlement Required

Specify Credit Instructions for Trade # 3887780
New Credit Instruction

Value Date Sep 24, 2003
Outstanding amount owed to you **USD 1,000,000.00**
Amount USD

Credit Account **Send Wire** **Issue Draft**

Credit USD account according to the following instruction


Correspondent charges to be paid by Sender Beneficiary

Beneficiary
Beneficiary Account Number
Bank SWIFT Code
Bank Name and Address

Clearing Code Type
 Clearing Code Number
 Notes to Beneficiary

Tip: you can this instruction to the list of instructions

Special Instructions for CIBC
 Invoice Number
 Notes
 Note: Charges may be applicable



Local intranet

Finalizing Your Settlement Instructions

The screenshot shows a Microsoft Internet Explorer window with the title "Foreign Exchange Online - Microsoft Internet Explorer provided by CIBC World Markets". The browser's address bar is empty. The main content area displays the CIBC foreign exchange online interface. At the top, there is a navigation menu with "FX Centre", "Confirm", "Settle", "History", and "Admin". Below this, a "Settlement Menu" is visible, with a red arrow pointing to the "Settlement Completed" section. The "Settlement Completed" section contains the following information:

Settlement Completed
Your credit instructions will now be processed by CIBC

Trade Reference #: **3887780**

Paid to CIBC: CAD 1,468,700.00 [Debit Details](#)

Received from CIBC: USD 1,000,000.00 [Credit Details](#)

Below this information is a button labeled "<< Return to Settle".

At the bottom of the page, there is a "General Inquiries" section with contact information: Tel:(416) 594 3911 Toll free:1 877 224 2239 Email:fxdeal@cibc.ca. The footer also includes "Foreign Exchange Online Terms of Use | Agreement" and "Copyright © 2001-2003, Canadian Imperial Bank of Commerce. All rights reserved."

Overlaid on the top of the browser window is a "Microsoft Internet Explorer" dialog box with a question mark icon. The text inside the dialog box reads: "Your settlement instructions can now be finalized. Click OK to finalize your instructions or click Cancel to return to delivery instructions summary screen." Below the text are "OK" and "Cancel" buttons, with a red arrow pointing to the "OK" button.

Recap – Applying your Settlement Instructions

foreign exchange
online

Follow these 3 steps on both the Debit and Credit side:

- Click on Specify Debit/Credit Instructions
- Click on New Debit/Credit Instructions
- Select/Insert Debit/Credit Instructions
- Finalize your settlement instructions