

FOREX

Rate Alarm Setting User Guide

Things to note

- Please make sure that you have the dealing function rights before referring to this user guide. Refer to GUIDE 31 – FOREX User Setup Guide on how to set up dealing function rights

Direct Links

- Cash Management
 - GCMS Plus 2
 - FOREX** 1
 - Cash Forecasting
 - CMS Taiwan
 - CMS Thailand
 - MUFG DUO
- Trade Finance
 - Trade Manager
- Securities Management
 - WEBINQ

Service Catalog

- Cash Management
 - Netting
 - CMS Singapore

World Map Data:

Region	0 a/c	10.0	50.0	60.0
Others	50.0	30.0		
Asia Pacific	50.0	20.0		
North America	-50.0	60.0		
Central & South America	50.0		-50.0	

Notice Inbox

Date	Time	Message
26.Apr.2020	12:00	Expiration of electronic certificate is approaching
20.Apr.2020	12:00	System maintenance schedule
18.Apr.2020	12:00	We launch new service
11.Apr.2020	12:00	[Be careful!] Spam mail reported
09.Apr.2020	12:00	Confirmation NO.0123456
05.Apr.2020	12:00	Expiration of electronic certificate is approaching
02.Apr.2020	12:00	[Campaign] Chance to upgrade your customer stage: Introduction of our updated policy for tran...
28.Mar.2020	12:00	We launch new service
17.Mar.2020	12:00	Confirmation NO.0123456
16.Mar.2020	12:00	Confirmation NO.7890234
06.Mar.2020	12:00	[Be careful!] Spam mail reported

- 1 Login to COMSUIE & click on **FOREX**
- 2 Click on **User Administration**
- 3 Click on **Rate Alarm Setting**

Navigation Menu:

- Forex Contract Deal
- Forex Contract Inquiry
- Forex Contract Confirmation
- User Activity Log
- Branch Inquiry
- User Administration** 2
 - User Inquiry / Registration
 - Rate Alarm Setting** 3

Content Area:

Ccy Pair for Forex Contract Deal (Rates are quoted from customer's perspective)

Rate Alarm Setting List

Rate Alarm Settings **1** Available Unavailable

Ccy Pair	Customer's Sell		Customer's Buy	
	Alarm Setting	Alarm Rate	Alarm Setting	Alarm Rate
USD/JPY	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0	<input checked="" type="radio"/> OFF <input checked="" type="radio"/> ON	0
USD/SGD	<input type="radio"/> OFF A1 <input checked="" type="radio"/> ON	1.3646 A2	<input type="radio"/> OFF B1 <input checked="" type="radio"/> ON	1.3446 B2
JPY/SGD	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0
EUR/USD	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0
EUR/SGD	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0
EUR/JPY	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0
AUD/USD	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0
AUD/SGD	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0
USD/THB	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0
THB/SGD	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0
THB/JPY	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0
GBP/USD	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0
GBP/SGD	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0
USD/HKD	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0
HKD/SGD	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0	<input checked="" type="radio"/> OFF <input type="radio"/> ON	0

2

1 Select Available

- To Buy, select ON **A1** and enter your desired Rate **A2**
- To Sell, select ON **B1** and enter your desired Rate **B2**

2 Click

3 Rate Alarm has been set. Click on

Note:

- You will receive a notification via email once the Market Rate reaches the Rate that you have set. This will also reset your Rate Alarm (repeat the steps in this guide to receive another Rate Alarm)

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The rate alarm setting is completed successfully.