

# FOREX

Create CCY Pair Shortcut User Guide (Standard)

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## 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**

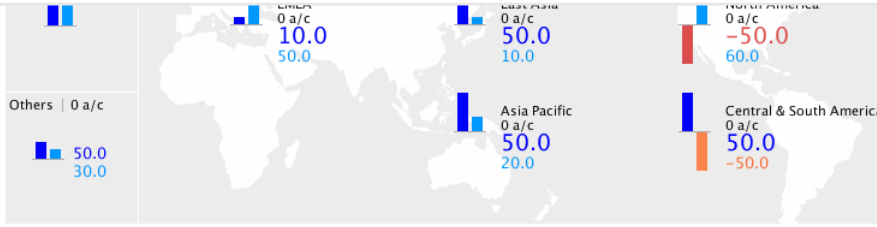
- Trade Manager

**Securities Management**

- WEBINQ

**Service Catalog**

- Cash Management
- Netting
- CMS Singapore



**Notice** Inbox

- 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](#)

Login Date: DD.MMM.YYYY hh:mm:ss

[Top Page](#)
[Forex Contract Deal](#)
[Forex Contract Inquiry](#)
[Forex Contract Confirmation](#)
[User Activity Log](#)
[Branch Inquiry](#)
[User Administration](#)

**Current Rate**

USD/JPY SPOT		USD/SGD SPOT	
USD Sell	117.02	USD Buy	1.84

2

**Information Notice**


id	Title	Notice From
51	<a href="#">[New] eBiz Information 101</a>	21.Mar.2016
53	<a href="#">[New] eBiz Information 103</a>	21.Mar.2016
54	<a href="#">[New] eBiz Information 104</a>	21.Mar.2016
55	<a href="#">[New] eBiz Information 105</a>	21.Mar.2016

**To Do**

[Pending Confirmation : 8 Record\(s\)](#)  
[Pending Confirmation \(For Approval\) : 9 Record\(s\)](#)

SET1 SET2 SET3

1 Login to COMSUIE & click on FOREX

2 Click on 

• See next page

Rate Display Setting : Panel

**Select**

Ccy Pair  **1**

Term

Add **2**

**Display Contents**

<b>USD/JPY</b> SPOT <input type="text" value="x"/>	<b>USD/SGD</b> SPOT <input type="text" value="x"/>	<b>USD/HKD</b> SPOT <input type="text" value="x"/>
<b>AUD/USD</b> SPOT <input type="text" value="x"/>	<b>AUD/SGD</b> SPOT <input type="text" value="x"/>	<b>EUR/USD</b> SPOT <input type="text" value="x"/>

SET1 SET2 SET3

**3** OK Cancel

1 Select Ccy Pair

2 Click  (repeat step 1 – 2 to add another Ccy pair if available)

3 Click