

# FOREX

Create CCY Pair Shortcut User Guide (Lite)

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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**

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**Securities Management**

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**Service Catalog**

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**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

Forex Contract Deal
Forex Contract Inquiry
Forex Contract Confirmation
User Activity Log
Branch Inquiry
User Administration

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

<b>I Buy : USD</b>	<b>I Buy : JPY</b>
<b>I Sell : JPY</b>	<b>I Sell : USD</b>
USD/JPY	USD/JPY

SET1 SET2

1 Login to COMSUIE & click on FOREX

2 Click on

• See next page

Display Setting : Ccy Pair for Forex Contract Deal

**Select**

Ccy Pair: USD/JPY 1

Buy or Sell:  Buy/Sell  Sell/Buy 2  
(Rates are quoted from customer's perspective)

3 Add

**Display Contents**

I Buy : USD I Sell : JPY USD/JPY <input type="button" value="x"/>	I Buy : JPY I Sell : USD USD/JPY <input type="button" value="x"/>	I Buy : CNY I Sell : USD USD/CNY <input type="button" value="x"/>	I Buy : GBP I Sell : USD GBP/USD <input type="button" value="x"/>
I Buy : SGD I Sell : AUD AUD/SGD <input type="button" value="x"/>	I Buy : AUD I Sell : CHF AUD/CHF <input type="button" value="x"/>	I Buy : NZD I Sell : GBP GBP/NZD <input type="button" value="x"/>	

SET1 SET2

4 OK Cancel

- 1 Select Ccy Pair
- 2 Select Buy or Sell
- 3 Click  (repeat step 1 – 3 to add another Ccy pair if available)
- 4 Click