



Live FX rate streaming on iBB

Introduction September 2017

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What is the Live FX rate streaming pilot?

iBB Live Dynamic FX rates are being made available to you for your FX payments from September 2017.

Why are Live FX rates being made available?

Providing live dynamic FX rates will give you access to real time changes in foreign exchange markets.

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Where can I find more information on Live Dynamic FX rates?

Please see the iBusinessBanking User Guide which will outline how Live FX rates can be used.

This is located at www.aibgb.co.uk/ibbuserguide

Who can I contact if I have queries about the pilot?

If you have any queries about the introduction of Live FX rates please email treasury.gb@aib.ie

or call the iBB Contact Centre Team on 0370 243 0331+

+Call charges may vary – please refer to your service provider

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How is a live Exchange Rate displayed?

The rate is displayed per global FX markets convention.

If GBP in your transaction, it will be the base currency in all cases i.e. GBPUSD 1.1500, 1 GBP buys you USD 1.15; GBPEUR 1.2500, 1 GBP buys you EUR 1.25

The corresponding value in the Debit Currency is shown using red, green or black text and colours combined with a coloured up down arrow indicator.

The colour and arrow indicator values are:

- | | |
|---|---|
| 1. Red text with red triangle pointing down | The corresponding value has decreased |
| 2. Green text with green triangle pointing up | The corresponding value has increased |
| 3. Black text displayed without a triangle | The corresponding value has not changed |

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iBusiness Banking
H2 Thin GB Client 384 - Retail

International Payment

From Account Details: **TWO BANKER 30001** Account: **00039090** Available funds: **N/A**
MSC: 238393
Debit Narrative:

Urgent: This premium option pays funds on a fastest value basis.

Beneficiary Details:
Name: **CL INT BEN LD**
Address: Account No: Bank Code: Bank Name: Country: Swift Addr: Bank Address:

Purpose of Payment:
Senders Message for Receiver:

Payment Details:
Amount: Currency: **CHF** Currency Quote: **CHF 1,111.00 = GBP 904.70** Live Exchange Rate: **1 GBP = CHF 1.2252**
 Tick to pay equivalent of 1111 GBP in CHF
AIB fees paid by: Ordering Party Beneficiary
Other fees paid by: Ordering Party Beneficiary

FORWARD CONTRACT RATE DEALER RATE

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How often do Live Exchange Rate Refresh Rates?

Live Exchange Rates will update dynamically with changes in the market.

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If I save my Payment for Authorisation what rate will be applied to my payment when I authorise it?

The Live FX rate displayed at the time of confirming your Authorisation is the rate that will be applied to the payment.

If my payment requires more than one iBB user to authorise it what Live FX rate will be applied?

If more than one iBB user is required to authorise a payment the Live FX rate that is displayed when the final iBB user confirms the authorisation will be applied.

Can I still apply an FX rate and reference I have received from a dealer?

Yes you can still apply a dealer rate and reference that you have been given by a treasury dealer to a payment

Can I include payments with a Live FX rate in group authorisations from the Authorisation List?

Payments that have Live FX rates applied to them can't be included in grouped payment authorisations; they must be authorised individually.

Live FX Exchange Rate Currency Converter on iBB



Overview

The Currency Converter allows comparison between AIB's ten most compared currencies
EUR, GBP, USD, PLN, JPY, CHF, AUD, CAD, SEK, DKK

Currency Converter

Please select a currency pair

Currency I Have: Currency I Want:

Amount: =

1 EUR – JPY 121.74

For currencies and exchange rates not listed in the dropdowns above please visit [here](#)
Disclaimer: The live Foreign Exchange Rates displayed are indicative and for information purposes only.

Live FX Exchange Rate Currency Converter on iBB



Location

The Currency Converter is located at Exchange Rates under Payment Information

Use

On the Currency Converter screen. Select currencies from the “Currency I Have” and “Currency I Want” dropdowns. Enter Amount in either amount field. Press Convert to Display the conversion and rate applied.

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