

# Orbit

FX Settlement

Checking Settlement Dates for  
Instruction Problems

# Overview

- It is often convenient to pre-check your settlements before the actual settlement date to ensure everything is in order
- The following slides illustrate how to do that

# FX Settlement

The screenshot shows the 'Main Window - Cisco Systems' interface. At the top, there are message date filters for '03/01/2011' and navigation buttons for '< Prev Day' and 'Next Day >'. Below this is a table of messages with columns for 'Type', 'Message', and 'Value'. The table contains several rows of 'EMERGENCY FUNDING - PENDING' messages with various dates and values. On the right side, there is a menu titled 'FX Monthend' with options like 'Setup FX Strategies', 'FX Trade Entry', and 'FX Cash Settlement'. The 'FX Cash Settlement' option is highlighted. At the bottom, there is a main menu with tabs for 'Cash', 'FX', 'Investments', and 'Environment'. The 'FX' tab is selected, and a 'Quit' button is visible at the bottom center.

Type	Message	Value
FUND	EMERGENCY FUNDING - PENDING 18-AUG	CHF 1000
FUND	EMERGENCY FUNDING - PENDING 18-AUG	HUF 5000
FUND	EMERGENCY FUNDING - PENDING 18-AUG	DKK 1000
FUND	EMERGENCY FUNDING - PENDING 18-AUG	DKK 1000
FUND	EMERGENCY FUNDING - PENDING 26-AUG	DKK 100
FUND	EMERGENCY FUNDING - PENDING 26-AUG	DKK 200
FUND	EMERGENCY FUNDING - PENDING 26-AUG	DKK 200
FUND	EMERGENCY FUNDING - PENDING 09-SEP	DKK 2000
FUND	EMERGENCY FUNDING - PENDING 09-SEP	DKK 9000
FUND	EMERGENCY FUNDING - PENDING 09-SEP	DKK 7000
FUND	EMERGENCY FUNDING - PENDING 27-SEP	INR

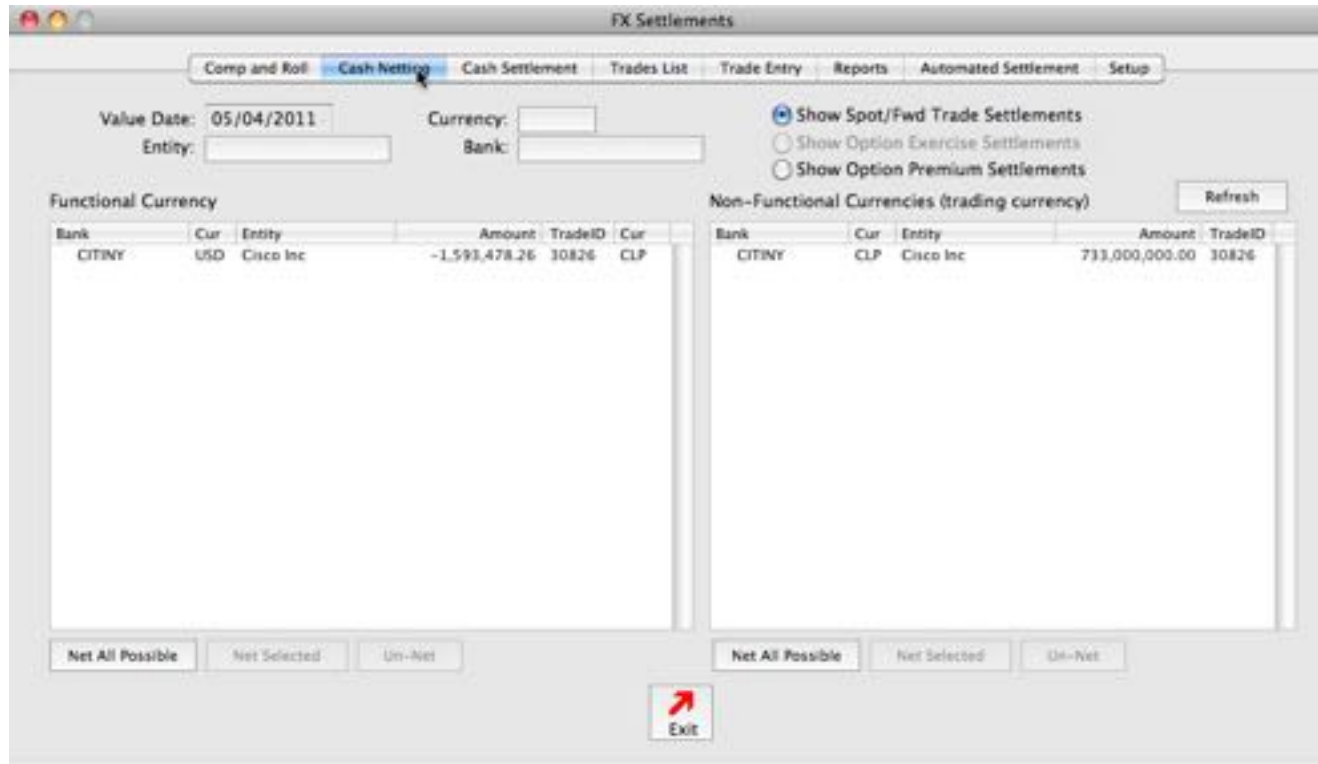
- Go to the “FX” tab of the Main Menu Window
- Press the “FX Cash Settlement” button
- OR: select “FX Cash Settlement” from the “FX” menu

# Enter Settlement Date

The screenshot shows the 'FX Settlements' application window. The title bar reads 'FX Settlements'. The menu bar includes 'Comp and Roll', 'Cash Netting', 'Cash Settlement', 'Trades List', 'Trade Entry', 'Reports', 'Automated Settlement', and 'Setup'. The main area contains several input fields: 'Trade Date' (05/02/2011), 'Value Date' (05/04/2011), 'Roll to Date', 'Entity', and 'Cur'. Below these fields is a table with the following columns: 'Cur', 'Bank', 'Value Date', 'Strategy', 'ID', 'Type', 'Trade Amt C', 'Comp Amt R', and 'Roll Amt'.

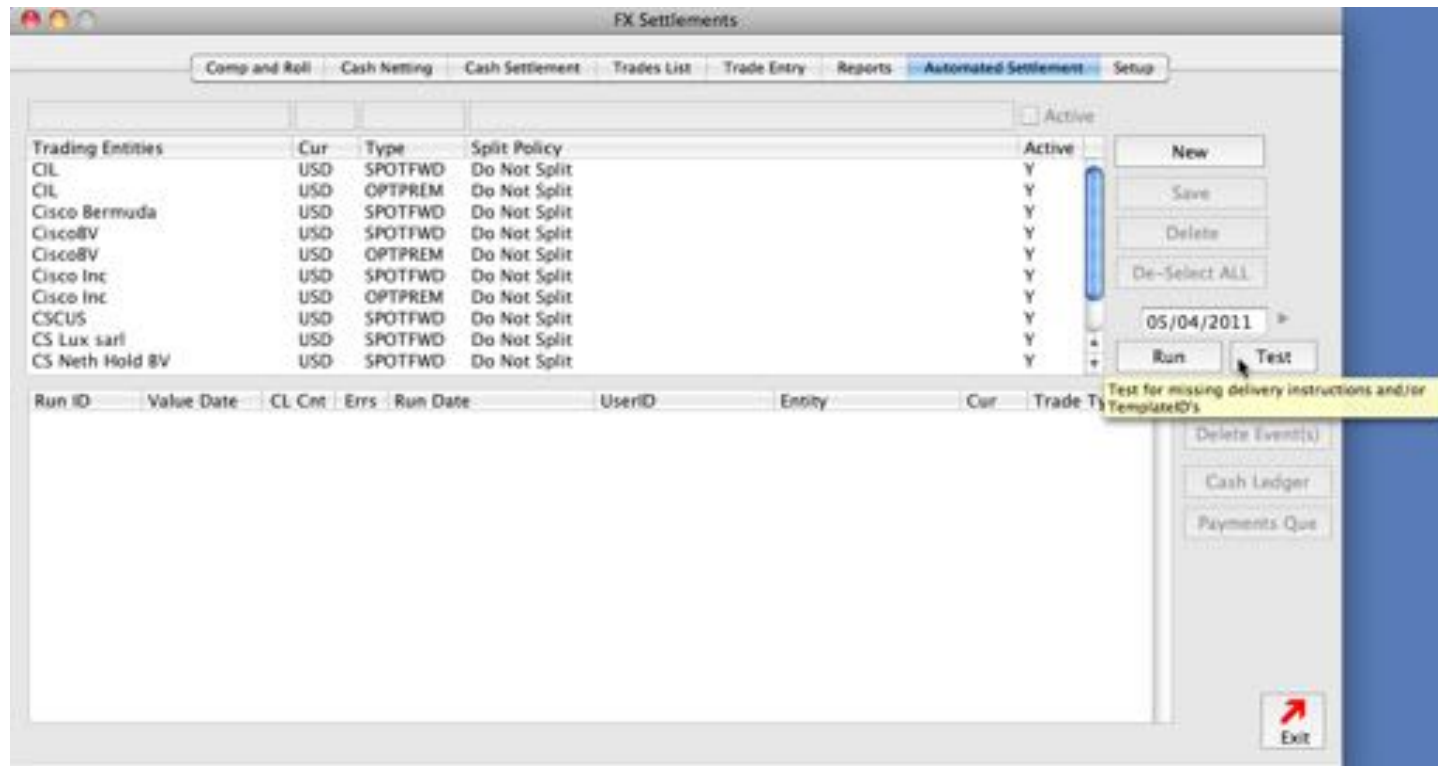
- Enter the settlement value date you wish to check in the “Value Date” field (5/4/2011)
- Orbit will automatically compute the trade date. For our purposes we can ignore trade date

# Check Cash Netting



- Go to the “Cash Netting” tab
- Orbit will list the trades it sees settling on your test date
- This just tells you that settlements are occurring

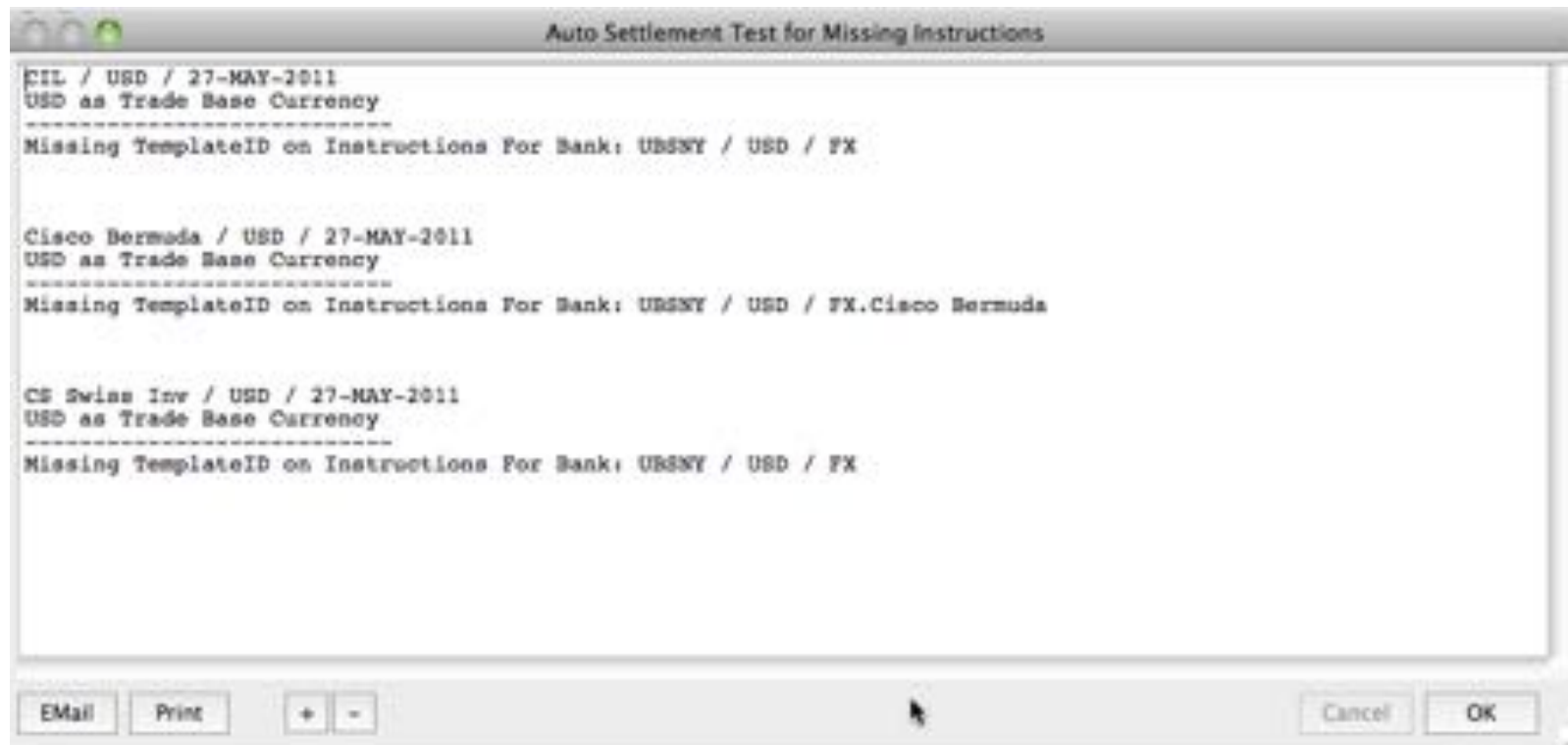
# Test



- Go to the “Automated Settlement” tab
- Orbit will have set the run date from the “Value Date” entry
- Click the “Test” button
- If Orbit does not find any errors, you will see this ->
- If there were errors, Orbit displays messages (next slide)

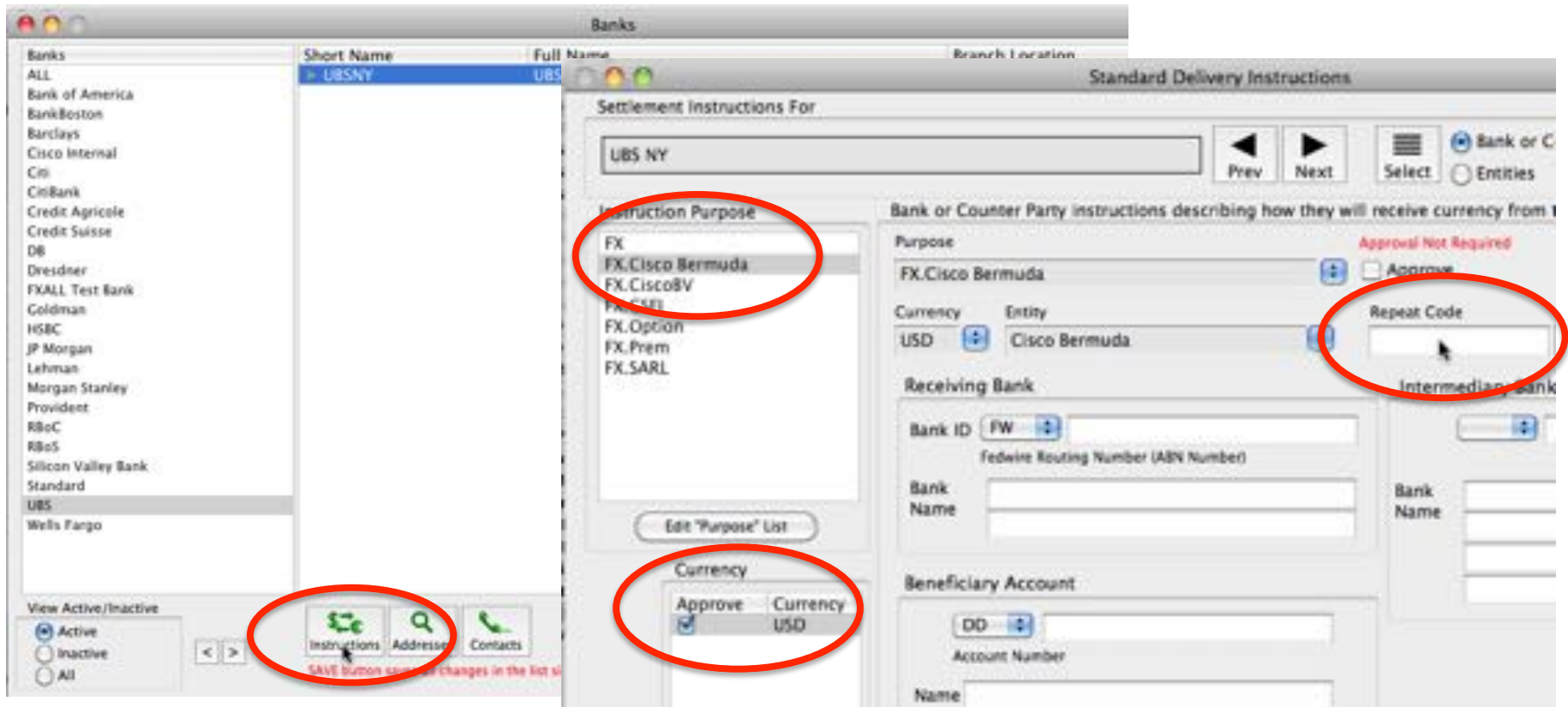


# Review Errors



- Error messages displayed as a result of “Test”
- Instructions are located by looking at Owner, Currency, Purpose. For example the message “Missing TemplateID on Instructions for Bank:” UBSNY / USD / FX.Cisco Bermuda identifies the instruction as owner = bank UBSNY. Currency = USD. Purpose = FX.Cisco Bermuda
- The next slide shows you how to locate and add the missing templateID to the instruction

# Fix Errors



- For Bank instructions, select “Setup Banks” from the “Setup Menu”
- Select the bank “UBS” and branch: “UBSNY”
- Click the “Instructions” button. This opens the “Standard Delivery Instructions” window with Bank “UBS NY” selected
- Select the “Instruction Purpose” (FX.Cisco Bermuda) and “Currency” (USD)
- TemplateID’s are entered in the “Repeat Code” field