

# Foreign Exchange Rate Integrity®

## FX Rate Integrity® Worksheet

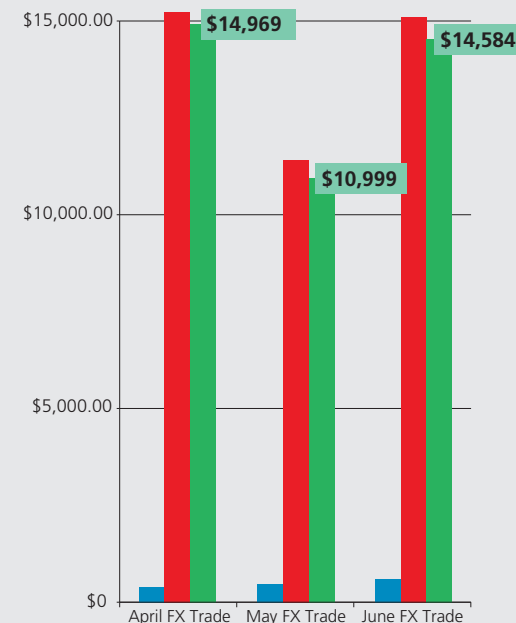
To be provided by company

To be completed by BII

Deal Time	Timezone	Date	Sold Currency	Amount	Bought Currency	Amount	Exchange Rate	Interbank Market Rate	Dollar Markup Cost	Costs in Basis Points	Fee	Dollar Markup + Fee	Costs in Basis Points + fee	%	
11:06AM	CST	05/28/16	USD	\$10,000.00	YEN	1,151,300.00	115.13	120.42	\$439.30	439	10.00	449.30	449	4.49	
12:19PM	CST	05/04/16	USD	\$15,000.00	GBP	9,869.72	1.5198	1.4569	\$620.81	414	10.00	630.81	421	4.21	
10:34AM	CST	05/29/16	USD	\$750.00	EUR	662.66	1.1318	1.0960	\$23.72	316	10.00	33.72	450	4.50	
12:50PM	CST	05/30/16	USD	\$20,000.00	CAD	24,914.00	1.2457	1.2980	\$805.86	403	10.00	815.86	408	4.08	
3:56PM	CST	05/12/16	USD	\$5,000.00	GBP	3,320.49	1.5058	1.4451	\$201.55	403	10.00	211.55	423	4.23	
<b>Total Amount Sold</b>															
<b>\$50,750.00</b>									<b>Total Markup</b>	<b>Weighted BPS Avg</b>		<b>Weighted BPS Avg with fee</b>	<b>Avg %</b>		
<b>\$2,091.23</b>									<b>438</b>		<b>448</b>	<b>4.30</b>			

Sample FXRI® Client Graph  
Represents a 95% Savings

■ BII Negotiated Markup  
■ Historic Markup  
■ Gross Save



Each Trade represents, on average, a \$3 million Forward FX Hedging Transaction. The red bar reflects the old markup while the blue bar reflects the new Markup. The green bar shows the significant savings.

## Leading FX Transaction Cost Analysis Team

### Free FX Markup Analysis!

Most Organizations do not truly understand how much they can save through diligent monitoring of their banks FX Fee Markups. **With the daily fluctuations in the currency markets, and need to control costs, can you afford to be "Indifferent"?**

With Blades International's **Foreign Exchange Rate Integrity®** you can track your foreign exchange costs and your ForEx providers' profitability with our FX Transaction Cost Analysis service. If you purchase more than \$500,000/year in foreign exchange, give us 15 minutes, and a little bit of information in a worksheet, and **we'll evaluate your current activities, assess your volume and banking relationships for free.**

For a **FREE** evaluation of your ForEx profitability, please ask for Sharon Martin, Andrea Ruiz, Jack Borland or Bob Blades.

Contact us today at **+1 713 977 7400** [www.bladesintl.com](http://www.bladesintl.com)



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