

Foreign Exchange Rate Integrity® Worksheet

SAMPLE

To Be Provided By Company

To Be Completed by BII

Deal Time	Timezone	Date	Sold Currency	Amount	Bought Currency	Amount	Exchange Rate	Interbank		Costs in Basis		Dollar Markup +		Costs in Basis		%
								Market Rate	Dollar Markup Cost	Points	Fee	Fee	Points+ fee			
10:53:12	CST	02/12/16	USD	\$ 1,066,350.00	AUD	1,500,000.00	1.4067	1.4086	\$ 1,500.00	14	10.00	1,510.00	14	0.14		
8:23:15	CST	04/11/16	USD	\$ 2,000,000.00	CAD	2,586,600.00	1.2933	1.2943	\$ 1,545.24	8	10.00	1,555.24	8	0.08		
10:44:38	CST	04/25/16	USD	\$ 773,000.00	AUD	999,870.65	1.2935	1.2958	\$ 1,399.82	18	10.00	1,409.82	18	0.18		
10:26:10	CST	06/10/16	USD	\$ 445,097.40	AUD	600,023.46	1.3481	1.3508	\$ 900.04	20	10.00	910.04	20	0.20		
8:33:48	CST	08/01/16	USD	\$ 378,963.00	AUD	500,017.15	1.3194	1.3215	\$ 600.02	16	10.00	610.02	16	0.16		
9:02:09	CST	8/16/2016	USD	\$ 770,623.00	AUD	1,000,029.85	1.2977	1.2999	\$ 1,300.04	17	10.00	1,310.04	17	0.17		
				Total Amount Sold					Total Markup	Weighted BPS Avg		Weighted BPS Avg with fee		Avg %		
				\$ 4,663,410.40					\$ 7,245.15	13		13		0.15		