Foreign Exchange Rate Integrity® Worksheet

SAMPLE DATA

Deal Time	Timezone	Deal Date	Sold Currency	Amount	Bought Currency	Amount	Exchange Rate	Interbank Market Rate	Dollar	Markup Cost Cos	sts in Basis Poin	ts I	Fee	Dollar Markup + Fee	Costs in Basis Points+ fee	%
14:57:01	CST	10/15/2015	USD	1,000,000.00	AUD	1,360,544.22	0.7350	0.7326	\$	3,265.00	33	\$	10.00	\$ 3,275.00	35	0.0035
14:50:00	MT	10/15/2015	USD	500,000.00	EURO	435,767.82	1.1474	.1.1374	\$	4,358.00	87	\$	10.00	\$ 4,368.00	89	0.0089
14:40:00	CST	10/15/2015	USD	50,000.00	CAN	63,004.00	0.7936	0.7783	\$	964.00	193	\$	10.00	\$ 974.00	195	0.0195

To Be Provided By Company

To Be Completed by BII

To be Provided by Company								TO be Completed by BII							
Deal Time	Time zone	Deal 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	%	
				Total Amount Sold	1				Total Markup	Weighted BPS Avg	7		Weighted BPS Avg with fee	Avg %	
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FOOTNOTES:

- Please provide precise Time Stamps.
- 2) Insert Central Standard Time (CST) unless you are getting rates from a different time zone.
- Please detail any special situations about how you derive the Time stamps if it is not computer based.
- l) Explanations of any special or notable payment instructions are important. Such as... are all payments to the same beneficiary. Or, is
- Your unique FX purchasing characteristics.

