

# Foreign Exchange Rate Integrity®

## FX Rate Integrity® Worksheet

### To Be Provided By Company

### To Be Completed by BII

Timezone	Date	Sold Currency	Amount	Bought Currency	Amount	Exchange Rate	Interbank Market Rate	Dollar Markup Cost	Cost in BP	Fee	Dollar Markup + Fee	Cost in BP + Fee	%	
CST	2/6/2019	USD	\$ 89,250.00	PNG	\$ 300,000.00	0.298	0.297	\$ 150.00	17	10.00	\$ 160.00	27	0.27	
CDT	3/28/2019	USD	\$ 19,019.97	EUR	\$ 16,871.83	1.127321	1.122	\$ 83.00	44	10.00	\$ 93.00	54	0.54	
EDT	4/9/2019	USD	\$ 42,655.00	CAD	\$ 56,918.83	1.3344	1.332	\$ 102.54	24	10.00	\$ 112.54	34	0.34	
EDT	4/18/2019	COP	\$ 101,921,718.00	USD	\$ 34,283.77	2972.885	3153.560	\$ 1,964.20	608	10.00	\$ 1,974.20	618	6.18	
CDT	4/19/2019	USD	\$ 107,221.94	CNY	\$ 715,451.25	6.673	6.704	\$ 506.66	47	10.00	\$ 516.66	57	0.57	
CDT	4/24/2019	USD	\$ 219,152.93	GBP	\$168,492.86	1.301	1.294	\$ 1,089.47	50	10.00	\$ 1,099.47	60	0.60	
					<b>Total Amount Sold</b>					<b>Weighted BPs Avg</b>			<b>Weighted BPs Avg + Fee</b>	
					<b>\$ 102,399,017.84</b>					<b>\$ 3,895.87</b>			<b>615</b>	

Sample FXRI® Client Graph  
Represents a 95% 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, Marisa Licon Lara, Paola Gasca, Mike Ryan, Jack Borland, Sherry Mama, Tom Spellman, or Bob Blades.

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



**Blades International, Inc.**

2425 Fountain View, Suite 350  
Houston, Texas 77057

Each Trade represent, 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.