

Foreign Exchange Rate Integrity® Worksheet

To Be Provided By Company								To Be Completed by BII						
Deal Time	Timezone	Deal Date	Sold Currency	Amount Sold	Bought Currency	Amount Bought	Exchange Rate	Interbank Market Rate	USD at Market Rate	Dollar Markup Cost	Cost in Basis Points	Fee	Dollar Markup Cost + Fee	Cost in Basis Points + Fee
9:10:25 AM	CDT	11/4/2016	USD	3,763.18	EUR	3,371.81	1.1161	1.1105	3,744.40	18.78	50.18			
9:32:50 AM	CDT	11/9/2016	USD	441.88	CAD	592.03	1.3398	1.3461	439.81	2.07	46.79			
9:32:06 AM	CDT	11/9/2016	USD	837.44	EUR	760.39	1.1013	1.0962	833.54	3.9	46.83			
2:57:25 PM	CDT	11/18/2016	USD	1,782.22	EUR	1,674.55	1.0643	1.0589	1,773.18	9.04	51			
3:16:50 PM	CDT	11/18/2016	USD	3,809.48	EUR	3,579.33	1.0643	1.059	3,790.51	18.97	50.05			
2:59:32 PM	CDT	11/18/2016	USD	4,896.85	EUR	4,599.71	1.0646	1.0593	4,872.47	24.38	50.03			
2:58:03 PM	CDT	11/18/2016	USD	11,209.24	EUR	10,532.03	1.0643	1.0589	11,152.37	56.87	51			
3:04:21 PM	CDT	12/7/2016	USD	541.62	EUR	500.68	1.0818	1.0763	538.88	2.74	50.83			
3:04:59 PM	CDT	12/7/2016	USD	1,213.75	EUR	1,122.00	1.0818	1.0763	1,207.61	6.14	50.83			
3:05:58 PM	CDT	12/7/2016	USD	1,413.02	EUR	1,306.33	1.0817	1.0762	1,405.87	7.15	50.84			
3:06:38 PM	CDT	12/7/2016	USD	10,916.52	EUR	10,093.21	1.0816	1.0761	10,861.30	55.22	50.84			
3:19:03 PM	CDT	12/28/2016	USD	2,623.73	EUR	2,508.07	1.0461	1.041	2,610.90	12.83	49.15			
12:32:34 PM	CDT	1/9/2017	USD	239.08	EUR	225	1.0626	1.0573	237.89	1.19	49.78			
12:31:04 PM	CDT	1/9/2017	USD	410.32	CAD	539.57	1.315	1.3218	408.21	2.11	51.44			
2:41:36 PM	CDT	1/9/2017	USD	625.4	GBP	511.92	1.2217	1.2156	622.29	3.11	50.02			
2:40:32 PM	CDT	1/9/2017	USD	4,021.84	EUR	3,786.82	1.0621	1.0567	4,001.53	20.31	50.75			
2:19:45 PM	CDT	1/13/2017	USD	2,588.67	EUR	2,420.00	1.0697	1.0643	2,575.61	13.06	50.74			
2:19:20 PM	CDT	1/13/2017	USD	2,991.73	EUR	2,796.79	1.0697	1.0643	2,976.62	15.11	50.74			
1:54:53 PM	CDT	1/23/2017	USD	334.82	EUR	310	1.0801	1.0747	333.16	1.66	49.94			
2:06:38 PM	CDT	12/15/2016	USD	17,899.77	DKK	127,119.60	7.1017	7.1378	17,809.35	90.42	50.5			
2:50:42 PM	CDT	1/26/2017	USD	60,197.79	GBP	47,570.19	1.2655	1.259	59,890.87	306.92	51.25			
1:55:48 PM	CDT	1/23/2017	USD	71,789.18	EUR	66,473.49	1.08	1.0745	71,425.77	363.41	50.88			
2:24:03 PM	CDT	12/21/2016	USD	83,734.80	EUR	79,895.20	1.0481	1.0428	83,314.71	420.09	50.42			
2:32:57 PM	CDT	1/13/2017	USD	197,217.14	GBP	161,046.17	1.2246	1.2184	196,218.65	998.49	50.89			
2:28:49 PM	CDT	12/21/2016	USD	204,617.33	GBP	164,737.64	1.2421	1.2359	203,599.25	1,018.08	50			
9:24:24 AM	CDT	12/23/2016	USD	232,367.98	GBP	188,536.00	1.2325	1.2263	231,201.70	1,116.28	50.44			

FOOTNOTES:

- 1.) Deal Time, or “time stamp”, which is very important for us to compare when you actually committed to purchase to the interbank market. For example, 12:00 Noon is different than 12:01pm
- 2.) Time Zone (EST or CST)
- 3.) Deal Date. Of execution, not when currency is delivered. Same date as your “Time Stamp “
- 4.) Delivery Date. Is important if a Forward is done.
- 5.) Sold Currency. Let’ look at where you use U.S. Dollars, or sell Dollars, to by FX
- 6.) Amount in USD
- 7.) Bought Currency. For example, Euros or Sterling, Yen, etc
- 8.) Amount in Foreign Currency you Bought
- 9.) We can calculate the FX Rate but good to have the FX Rate they provided. We will compare to the FX Interbank Market Rate.(to the Precise Time Stamp)

Some fill in our **FX Rate Integrity®** Excel worksheet, and some people simply cut their own **Excel printout from their Bank internet system** for Foreign Wires in FX. Either way, if you share the FX data we will aim to have some definitive comments on Markups within a few business days.