*BII Insights*

# Direct FX Trade Submissions for FX Rate Integrity®

*July 2026*

Client authorizes once → Bank sends sanitized FX trade data to our secure portal **FXRI** → We run the review → 1. Client gets the savings 2. The regular check for compliance 3. Nominal effort & efficient

## How the data reaches us

Your FX trade data is yours. As **the account holder — and the counterparty to these trades** — you already have the right to it, without any regulatory mandate. You can simply instruct each bank or fintech to deliver copies of your own trade data — confirmations, MT300-type messages, or data feeds — to a trusted third party you designate, like BII and our secure FX Rate Integrity® portal. This is routine: banks deliver trade confirms and data feeds to client-designated third parties all the time. The customer is in control, and the data flows automatically.

## The friction it removes

The old way put the work on you: gather your FX trades and send them over — a chore for your team, and a data-privacy question. A standing request to your bank removes that step entirely. As the diagram above shows, the client authorizes once; the bank or FX Provider sends **sanitized FX trade data** to our secure FXRI portal; we run the review; and the client gets the savings, together with a regular check for compliance — at nominal effort, and fully efficient.

## What this means for you

There is **no ongoing effort on your side** once it is established — no project to staff, just a monthly check for compliance to review. We prove value before you commit: with data flowing automatically, we run a free first review and show you real dollars saved. And the savings keep coming, because the feed keeps flowing and we keep proving savings every month, while the reports show where banks are out of compliance.

It is a challenge to collect data from multiple foreign offices, but once a direct monthly automatic submission is established, it becomes routine. The proof is airtight: data straight from the FX Provider can't be questioned or massaged, so your savings evidence **has integrity**. And the data should be sanitized so that it never includes any payee or account information.

And because BII is paid only from proven savings — a share of what is actually recovered, with no risk — the review pays for itself; if nothing is saved, nothing is charged. Because the feed is direct and monthly, the value compounds: every submission is another chance to confirm that your banks are holding to the spreads they agreed to.

## Your data, your switch

The bank charges an opaque markup and would never volunteer that data on its own. But you don't need it to: as the account holder and counterparty, you can simply instruct it to deliver copies of your trade data to our portal — as banks do for client-designated third parties every day. The choice is yours, so the savings are yours to capture, and not something you have to hope the bank cooperates on.

## In one sentence

Every owner can simply instruct their bank to send their FX trade data to us automatically — so we prove and capture savings across the whole system, with nominal effort and no regulatory dependency.

Learn more about **FX Rate Integrity®**

Visit our website, **www.bladesintl.com**
Or email **fxri@bladesintl.com**